# CYNGOR CYMUNED CORRIS COMMUNITY COUNCIL

## SUMMARY RECEIPTS & PAYMENTS 2026-27

### INCOME AND EXPENDITURE

| | RECEIPTS | ACTUAL | VARIENT | BUDGET |
|---|---|---|---|---|
| a | Precept | 19,000.00 | - | 19,000.00 |
| b | VAT Refund | 750.50 | 489.50 | 1,240.00 |
| c | Interest | - | 10.00 | 10.00 |
| d | Rent for Surplus Land | - | 10.00 | 10.00 |
| e | Toilet support | 300.00 | - | 300.00 |
| f | Burial Ground | 382.00 | 2,326.00 | 2,708.00 |
| g | Training bursery | - | - | - |
| h | Other | 2,647.00 | (2,647.00) | - |
| | | 23,079.50 | | |
| | TRANSFERS IN | - | | |
| | - | 23,079.50 | 188.50 | 23,268.00 |

| | | ACTUAL | VARIENT | BUDGET |
|---|---|---|---|---|
| | **EXPENDITURE** | | | |
| | **ADMINISTRATION** | | | |
| 1 | Clerk's Salary | 2,283.20 | 1,640.80 | 3,924 |
| 2 | Office expenses | - | 100.00 | 100 |
| 3 | Training | - | 150.00 | 150 |
| 4 | Insurance | 1,683.90 | 166.10 | 1,850 |
| 5 | Subscriptions/Membership | 167.00 | 203.00 | 370 |
| 6 | Website | 218.00 | (8.00) | 210 |
| 7 | Computer | - | - | - |
| 8 | Hire of Hall/Meeting Room | 80.00 | 120.00 | 200 |
| 9 | Audit | 320.00 | (20.00) | 300 |
| 10 | Legal and Professional | - | 200.00 | 200 |
| 11 | PAYE services | 210.00 | 40.00 | 250 |
| 12 | Councellors Allowance | - | 1,575.00 | 1,575 |
| | **REPAIR AND MAINTENACE** | | - | - |
| 13 | Play Area | 2,240.70 | 2,875.30 | 5,116 |
| 14 | Grass cutting all areas (not cemetery) | - | 830.00 | 830 |
| 15 | King George's Field | - | - | - |
| 16 | Cemetry - Burials/Maintenance etc | 970.00 | 530.00 | 1,500 |
| 17 | Mounument | - | 10.00 | 10 |
| 18 | Assets - Repair/Replacements | 1,227.00 | (727.00) | 500 |
| 19 | Salt Bins | - | - | - |
| 20 | Defibrilator and Cupboard | 220.00 | 180.00 | 400 |
| | **DONATIONS AND SUPPORT** | | - | - |
| 21 | Institute Support | - | 1,000.00 | 1,000 |
| 22 | Pantperthog Village Hall support | - | 300.00 | 300 |
| 23 | Donations | 135.00 | 65.00 | 200 |
| 24 | Toilet support | - | 600.00 | 600 |
| 26 | OTHER | 2,647.00 | (2,647.00) | - |
| 28 | TRANSFERS OUT | - | - | |
| | VAT PAID | 831.30 | | |
| | | 13,233.10 | | |
| 25 | LOAN REPAYMENT - Yr 3 of 3 | 1,500.00 | (1,500.00) | |
| | TOTAL EXPENDITURE | 14,733.10 | | 19,585 |
| | - | | | |
| | NET Income/Expenditure in year | 8,346.40 | | |
| | **Funds B/F** | 4,746.42 | | |
| | FUNDS C/F | 13,092.82 | | |

| | | | | |
|---|---|---|---|---|
| | **COMMUNITY FUND** | | | |
| | **FUNDS B/F** | 2,185.41 | INCOME | EXPENDITURE |
| | **Transfers** | | - | - |
| | Playground | | | - |
| **26** | Community support | | | 500.00 |
| | Interest | | 10.61 | |
| | Other | | - | - |
| | | | **FUNDS B/F** | 1,696.02 |
| | | | | - |

| | | | | |
|---|---|---|---|---|
| | **CORRIS UCHAF ACCOUNT** | | | |
| | **FUNDS B/F** | 9,852.35 | | |
| | **Transfers** | | 1,500.00 | - |
| | **Loan** | | - | |
| | **Playground** | | | - |
| | Other | | | 140.00 |
| | VAT Paid/refunded | | - | - |
| | | | | 11,212.35 |
| | | | - | - |

## BANK RECONCILIATION

| | | | |
|---|---|---|---|
| **BANK RECONCILIATION** | | | |
| Bank account balance 31/03/2026 | 4,746.42 | | |
| Corris Uchaf account | 9,852.35 | | |
| Business Account | 2,185.41 | | |
| Income in Year - Corris Uchaf A/C | 1,500.00 | **Calculated** | |
| Income in Year - Bussiness A/C | 10.61 | **Closing balance** | |
| Income in Year - Corris CC A/C | 23,079.50 | | |
| Expenditure in the Year - Corris Uchaf A/C | (140.00) | 11,212.35 | - |
| Expenditure - Community Fund | (500.00) | 1,696.02 | - |
| Expenditure in the Year - Corris CC A/C | (14,733.10) | 13,092.82 | - |
| Cash Book Balance | **26,001.19** | **26,001.19** | |

**As per statement:** **TO BE TYPED IN**

**DATE** **30/10/2026**

| | | |
|---|---|---|
| Corris Uchaf Account (678) | . | 11,212.35 |
| Community Support/Fund (426) | | 1,696.02 |
| Current Account (268) | | 13,092.82 |
| | | **26,001.19** |
| | | - |