

CC LLANLLAWDDOG CC

SUMMARY RECEIPTS & PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 2025

2023/24		2024/25	
INCOME			
£ 8,147.00	Precept	£ 8,147.00	
£ 64.04	Interest	£ 580.21	
£ 610.46	VAT Refund	£ 2,472.07	
£ 1,395.00	Grants	£ 30,924.00	
	Land Transfer	£ 9,385.00	
	Compensation	£ 1,178.00	
<u>£ 10,216.50</u>		<u>£ 52,686.28</u>	£ 52,686.28
EXPENDITURE			
£ 1,123.43	Public Lighting	£ 1,288.73	
£ 355.00	Hire & Heating Hall	£ 200.00	
£ 1,225.00	Grants/Donations	£ 500.00	
£ 461.00	Subscriptions	£ 245.00	
£ 1,216.00	Audit Fees	£ 310.00	
£ 4,637.94	Clerk's Salary	£ 5,563.41	
£ 228.43	Admin Costs	£ 181.46	
£ 979.09	Insurance	£ 888.43	
£ -	General Maintenance / Play Area	£ 12,444.42	
£ -	VAT Paid	-	
£ 1,980.00	Councillors Allowances Payments	£ 1,646.67	
£ 300.00	Website Hosting & Support	£ 150.00	
£ 456.00	Website Upgrade	-	
£ 161.66	Election Recharges	-	
£ 467.00	Training	£ 100.00	
£ -	Translation	-	
£ 2,414.00	Noticeboards	£ 1,056.00	
£ 30.13	Bank Charges	£ 71.40	
£ 80.00	Defibrillator Project	£ 1,569.00	
<u>£ 16,114.68</u>	TOTAL EXPENDITURE	<u>£ 26,214.52</u>	£ 26,214.52
-£16,114.68	Surplus (Deficit) for the year	<u>£ 26,471.76</u>	<u>£ 26,471.76</u>

BANK RECONCILIATION YEAR ENDED 31 MARCH 2025

£ 12,499.47	Balance per Current Account	£ 3,391.02
£ 5,063.49	Balance per Instant Access Saver Account	£ 40,643.70
<u>£ 17,562.96</u>	Totals and Balances Carried Forward	<u>£ 44,034.72</u>

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RECEIPTS & PAYMENTS

Balance brought forward 1/4/2024	£	17,562.96
Add total receipts	£	52,686.28
Less total payments	£	26,214.52
Balance carried forward 31/3/2025	£	44,034.72

These cumulative funds are represented by

Current a/c balance	£	3,391.02
Savings a/c balance	£	40,643.70
Total	£	44,034.72

Signed Steven Mason Dated
Chairperson

Andrew Rees Dated
Clerk/RFO

Llinos Humphreys Dated
Internal Auditor