

CC LLANLLAWDDOG CC

**SUMMARY RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2026**

2024/25		2025/26
	INCOME	
£ 8,147.00	Precept	£ 8,481.00
£ 580.21	Interest	£ 506.80
£ 2,472.07	VAT Refund	£ 6,099.44
£ 30,924.00	Grants	£ 1,495.00
£ 9,385.00	Land Transfer	£ -
£ 1,178.00	Compensation	
<u>£ 52,686.28</u>		<u>£ 16,582.24</u> £ 16,582.24
	EXPENDITURE	
£ 1,288.73	Public Lighting	£ 1,219.81
£ 200.00	Hire & Heating Hall	£ 400.00
£ 500.00	Grants/Donations	£ 1,000.00
£ 245.00	Subscriptions	£ 406.00
£ 310.00	Audit Fees	£ 110.00
£ 5,563.41	Clerk's Salary	£ 5,932.09
£ 181.46	Admin Costs	£ 295.21
£ 888.43	Insurance	£ 883.31
£ 12,444.42	Play Area	£ 34,300.25
-	VAT Paid	
£ 1,646.67	Councillors Allowances Payments	£ 1,664.00
£ 150.00	Website Hosting & Support	£ 163.50
-	Election Recharges	
£ 100.00	Training	
-	Translation	
£ 1,056.00	Noticeboards	£ 193.56
£ 71.40	Bank Charges	£ 73.00
£ 1,569.00	Defibrillator Project	
<u>£ 26,214.52</u>	TOTAL EXPENDITURE	<u>£ 46,640.73</u> £ 46,640.73
£ 26,471.76	Surplus (Deficit) for the year	-£ 30,058.49

**BANK RECONCILIATION
YEAR ENDED 31 MARCH 2026**

£ 3,391.02	Balance per Current Account	£ 2,141.73
£ 40,643.70	Balance per Instant Access Saver Account	£ 11,950.50
<u>£ 44,034.72</u>	Totals and Balances Carried Forward	<u>£ 14,092.23</u>
£ -	Less Unpresented Cheque	£ 116.00
<u>£ 44,034.72</u>		<u>£ 13,976.23</u>

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RECEIPTS & PAYMENTS

Balance brought forward 1/4/2025	£	44,034.72
Add total receipts	£	16,582.24
Less total payments	£	46,640.73
Balance carried forward 31/3/2026	£	13,976.23

These cumulative funds are represented by

Current a/c balance net of Unpresented cheque	£	2,025.73
Savings a/c balance	£	11,950.50
Total	£	13,976.23

Signed Steven Mason Dated 29 June 2026
Chairperson

Andrew Rees Dated 29 June 2026
Clerk/RFO

Llinos Humphreys Dated 9 June 2026
Internal Auditor