

CYNGOR CYMUNED TRELECH A'R BETWS COMMUNITY COUNCIL

Receipts and Payments Accounts – year ending 31st March 2026

<u>2025</u>	Receipts	<u>2026</u>
£1,437.09	Vat	£4,548.46
£8,000.00	Charity Account	£8,500.00
<u>£9,437.09</u>	Total	<u>£13,048.46</u>
	Payments	
£6,600.00	Salary	£7,299.40
£1,353.00	Administration	£414.00
£372.96	Sundries	£290.00
£302.06	Insurance	£302.06
£170.00	Hire of Hall	£360.00
£1,177.31	Street Lighting	£1,125.59
£nil	Solicitor Fees	£3,024.60
<u>£9,975.33</u>	TOTAL	<u>£12,815.65</u>
<u>-£538.24</u>	Excess of Receipts over Payments	<u>£232.81</u>
Balance Brought Forward 31/3/2025		£1,115.39
Add Receipts		£13,048.46
Less Payments		£12,815.65
Balance Carried Forward		<u>£1,348.20</u>
Represented By	Account 0390871	£1,348.20
		<u>£1,348.20</u>
Signed <i>e.b. Simars</i>		Chairman
Signed <i>mlwne</i>		Responsible Financial Officer
Date <i>20/5/26</i>		

CYNGOR BRO TRELECH A'R BETWS COMMUNITY COUNCIL
CYFRIFON 2025-2026 ACCOUNTS

	Chq	Accountancy /				Insurance	Hire of hall	Street Lighting	Total
		Salary	Audit	Suntiries					
02/05/2025		£ 583.33							£ 583.33
21/05/2025	bp								
		Cyngor Sir Caerfyrddin							
09/06/2025	bp	£ 583.33						£ 791.99	£ 791.99
30/06/2025	bp	£ 583.33							£ 583.33
		HMRC							
30/06/2025	bp	£ 74.85							£ 74.85
		Liza Jones							
08/07/2025	bp	£ 583.33							£ 583.33
		Red Kite Solicitors							
08/07/2025	bp			£ 1,800.00					£ 1,800.00
		DMB Davies							
08/07/2025	bp								£ 414.00
		HMRC							
30/07/2025	bp	£ 24.95	£ 414.00						£ 24.95
		Liza Jones							
30/07/2025	bp	£ 583.33							£ 583.33
		HMRC							
29/08/2025	bp	£ 24.95							£ 24.95
		Liza Jones							
29/08/2025	bp	£ 583.33							£ 583.33
		Zurich Insurance							
08/09/2025	bp								£ 302.06
		ICO							
10/09/2025	dd			£ 47.00					£ 47.00
		HMRC							
01/10/2025	bp	£ 24.95							£ 24.95
		Liza Jones							
01/10/2025	bp	£ 583.33							£ 583.33
		HMRC							
30/10/2025	bp	£ 24.95							£ 24.95
		Liza Jones							
30/10/2025	bp	£ 583.33							£ 583.33
		Liza Jones							
01/12/2025	bp	£ 583.33							£ 583.33
		HMRC							
01/12/2025	bp	£ 24.95							£ 24.95
		HMRC							
30/12/2025	bp	£ 24.95							£ 24.95
		Liza Jones							
30/12/2025	bp	£ 583.33							£ 583.33
		Cyngor Sir Caerfyrddin							
26/01/2026	bp							£ 333.60	£ 333.60
		Red Kite Solicitors							
30/01/2026	bp			£ 402.00					£ 402.00
		HMRC							
30/01/2026	bp	£ 24.95							£ 24.95
		Liza Jones							
30/01/2026	bp	£ 583.33							£ 583.33
		HMRC							
02/03/2026	bp	£ 583.33							£ 583.33
		Gernwaith Bowen							
13/03/2026	bp	£ 24.95							£ 24.95
		Un Llais Cymru							
13/03/2026	bp			£ 100.00					£ 100.00
		Red Kite Solicitors							
13/03/2026	bp	£ 143.00							£ 143.00
		Canolfan Gymuned o Trelech							
16/03/2026	bp	£ 822.60							£ 822.60
		Canolfan Alma							
31/03/2026	bp							£ 240.00	£ 240.00
		Liza Jones						£ 120.00	£ 120.00
31/03/2026	bp	£ 583.37							£ 583.37
		HMRC							
		£ 24.95							£ 24.95
		£ 7,299.40	£ 414.00	£ 3,314.60	£ 302.06	£ 360.00	£ 1,125.59	£ 12,815.65	
									£ 12,815.65

Incom

23/04/2025	4548.46
26/08/2025	1000
01/10/2025	1000
27/10/2025	1000
29/12/2025	1000
26/01/2026	1000
02/03/2026	1000
13/03/2026	1000
31/03/2026	1500
	£ 13,048.46

balance as per statement 31/3/2026

Reconciled balance

Opening reconciled balance	£1,115.39
Less Payments	£ 12,815.65
Plus Income	£ 13,048.46
Reconciled closing balance	£ 1,348.20