

Receipts and Payments Forecast

All Cost Centres and Codes (Between 01/01/2026 and 31/03/2026)

ADMINISTRATION

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1001	PRECEPT											
1002	VAT refund	2,158.00				-2,158.00						-2,158.00
1003	Rent of Land	725.00				-725.00						-725.00
1005	Onllwyn Community Cr											
4001	Salary	2,820.00				-2,820.00	7,280.00				7,280.00	4,460.00
4003	PAYE						1,900.00				1,900.00	1,900.00
4017	NPT minor project grar											
4025	Insurance						5,432.00				5,432.00	5,432.00
4026	Office Consumables						100.00				100.00	100.00
4027	Audit						1,100.00				1,100.00	1,100.00
4028	Expenses											
4043	Interest Gross	650.00				-650.00						-650.00
4044	Grant											
4047	Scribe						504.00				504.00	504.00
4048	Ground Maintenance						11,145.00				11,145.00	11,145.00
4057	Website						150.00				150.00	150.00
4062	Maintenance						500.00				500.00	500.00
4063	Contested election cos											
4064	Training						500.00				500.00	500.00
4065	Bank Charges						51.00				51.00	51.00
SUB TOTAL		6,353.00				-6,353.00	28,662.00				28,662.00	22,309.00

BANWEN CEMETERY

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4011	Business Rates						288.00				288.00	288.00
4018	Water supply						200.00				200.00	200.00
4029	Payment											
4042	Plot	700.00				-700.00						-700.00
4055	Maintenance						1,000.00				1,000.00	1,000.00
SUB TOTAL		700.00				-700.00	1,488.00				1,488.00	788.00

BANWEN SKATEBOARD

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4046	Inspection						210.00				210.00	210.00

ONLLWYN COMMUNITY COUNCIL

17 January 2025 (2025-2026)

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SUB TOTAL						210.00				210.00	210.00
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BENEFITS FUND GRAN

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4053	Windfarm benefit paym											
SUB TOTAL												

MAIN ROAD PLAY PARK

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4045	Maintenance											
4056	Inspection											
SUB TOTAL												

MUGA (Dove)

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4038	Inspection						110.00				110.00	110.00
4058	Maintenance						250.00				250.00	250.00
SUB TOTAL							360.00				360.00	360.00

PANTYFFORDD COMMU

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4012	Business Rates						3,960.00				3,960.00	3,960.00
4013	Maintenance						250.00				250.00	250.00
4014	Electricity						600.00				600.00	600.00
4019	Water supply						300.00				300.00	300.00
4034	Oil						1,900.00				1,900.00	1,900.00
4050	Election Rental	100.00				-100.00						-100.00
SUB TOTAL						-100.00	7,010.00				7,010.00	6,910.00

PANTYFFORDD PLAY G

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4039	Inspection						240.00				240.00	240.00
4059	Maintenance						250.00				250.00	250.00
SUB TOTAL							490.00				490.00	490.00

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PLAYGROUNDS BANWE

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4041	Inspection						242.00				242.00	242.00
4060	Maintenance						250.00				250.00	250.00
4066	Ground Maintenance						2,000.00				2,000.00	2,000.00
SUB TOTAL							2,492.00				2,492.00	2,492.00

ROMAN ROAD PLAY PA

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4040	Inspection											
4061	Maintenance						250.00				250.00	250.00
SUB TOTAL							250.00				250.00	250.00

SECTION 137 PAYMENT

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
4032	Grant						420.00				420.00	420.00
SUB TOTAL							420.00				420.00	420.00

View (DOVE) Ltd

		Receipts					Payments					Net Position
Code	Title	Budget	Actual	Forecast	Total	Variance	Budget	Actual	Forecast	Total	Variance	Net Position
1004	Rent	2,650.00				-2,650.00						-2,650.00
SUB TOTAL		2,650.00				-2,650.00						-2,650.00

Summary

NET TOTAL	9,803.00					-9,803.00	41,382.00				41,382.00	31,579.00
V.A.T.												
GROSS TOTAL												