

ONLLWYN COMMUNITY COUNCIL

2 June 2025 (2025-2026)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
ADMINISTRATION															
Rent of Land			15.00											15.00	-15.00
Salary	6,100.00	638.18	780.38	780.38										2,198.94	3,901.06
PAYE	912.00	461.88												461.88	450.12
Insurance	5,432.00														5,432.00
Office Consumables			3.90											3.90	-3.90
Audit	1,520.00		410.00											410.00	1,110.00
Scribe	504.00	58.00	58.00	58.00	58.00									232.00	272.00
Ground Maintenance	12,000.00														12,000.00
Website	150.00														150.00
Maintenance	630.00		820.00											820.00	-190.00
Contested election cost	3,300.00														3,300.00
Bank Charges		8.50	8.50	8.50	4.25									29.75	-29.75
Events		210.00												210.00	-210.00
BANWEN CEMETERY															
Business Rates	288.00	28.24	24.00	24.00	24.00									100.24	187.76
Water supply	200.00		34.11											34.11	165.89
Maintenance	1,000.00	10.60												10.60	989.40
BANWEN SKATEBOAI															
Inspection	210.00														210.00
Maintenance		17.00												17.00	-17.00
BENEFITS FUND GRA															
Banwen Gardening Clut		6,472.81												6,472.81	-6,472.81
MAIN ROAD PLAY PAI															
Inspection	99.00														99.00
MUGA (Dove)															
Inspection	110.00														110.00
Maintenance	250.00	197.00												197.00	53.00

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PANTYFFORDD COMM															
Business Rates	3,960.00	350.80	346.00	346.00	346.00									1,388.80	2,571.20
Maintenance	1,000.00														1,000.00
Electricity	600.00		346.09											346.09	253.91
Water supply	300.00		83.85											83.85	216.15
Oil	1,900.00														1,900.00
Trade Refuse charge				47.84										47.84	-47.84
PANTYFFORDD PLAY															
Inspection	240.00														240.00
Maintenance	250.00		350.00											350.00	-100.00
PLAYGROUNDS BAN															
Inspection	242.00														242.00
Maintenance	250.00		130.00											130.00	120.00
ROMAN ROAD PLAY F															
Maintenance	250.00														250.00
SECTION 137 PAYMEN															
Grant	420.00														420.00
	42,117.00	8,453.01	3,409.83	1,264.72	432.25										
Total:														13,559.81	
Variance:														28,557.19	

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RECEIPTS															
ADMINISTRATION															
PRECEPT	31,575.12	10,525.04												10,525.04	-21,050.08
VAT refund	4,859.87														-4,859.87
Rent of Land	725.00	50.00	225.00	220.00										495.00	-230.00
Interest Gross	600.00	47.94	39.98											87.92	-512.08
BANWEN CEMETERY															
Plot	900.00		4,425.00											4,425.00	3,525.00
BENEFITS FUND GRA															
Banwen Gardening Clut		6,472.81												6,472.81	6,472.81
PANTYFFORDD COMM															
Election Rental	100.00														-100.00
View (DOVE) Ltd															
Rent	5,300.00		662.50											662.50	-4,637.50
	44,059.99	17,095.79	5,352.48	220.00											
														Total:	22,668.27
														Variance:	-21,391.72