

Abermule (with) Llandyssil Community Council



ACCOUNTS

for the year ended 31st March 2025

AND

BALANCE SHEET

as at 31st March 2025

2025**Abermule (with) Llandyssil Community Council****PAYMENTS AND RECEIPT ACCOUNT****for the year ended 31st March 2025**

RECEIPT		2025	2024
Precept		55000.00	38000.00
interest		506.94	599.80
VAT refund		0.00	1014.71
Grants		0.00	1485.70
Burial fees		0.00	0.00
Other (see note 2)		1442.55	4254.19
		56949.49	45354.40
 <i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>		54299.03	49020.43
 SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		2650.46	-3666.03
 General Fund		21906.96	25472.75
 TOTALS		24557.42	21806.72
 PORTFOLIO CONSISTS OF			
Unity Trust Bank	20346249	7918.18	2243.79
	20370082	21887.98	20381.17
 not taken		-5248.74	-718.00
		24557.42	21906.96
 Ear marked reserves (note 5)		2000.00	2000.00
General reserves		22557.42	19906.96
Total		24557.42	21906.96

NOTES ON AND FORMING PART OF THE ACCOUNTS

1 ADMINISTRATIVE EXPENSES

	2025	2024
Insurance	2037.77	3682.38
Staff Wages	9259.57	7856.40
HMR&C	2335.99	1964.05
Clerk's Expenses	1231.58	1195.58
Audit	1628.75	105.00
ROSPA	187.20	187.00
Training	545.00	240.00
SLCC	465.00	435.00
One Voice Wales Conference	361.00	0.00
Subscriptions	537.00	801.00
Abermule Community Centre	8000.00	8000.00
Llandyssil Old School Room	4000.00	4000.00
Election	0.00	0.00
BT	497.95	842.21
Council Burial ground	95.00	90.00
Grass cutting Llandyssil & Llanmerewig Churchyards	1200.00	1200.00
Llandyssil/Abermule Recreational areas	3275.11	2890.00
Bunners	0.00	60.00
Litter pickers / Playground inspectors (contractors)	4260.00	5762.00
Play areas	7756.66	3105.64
Repairs, bins etc.	0.00	0.00
Other (see note 3)	3929.98	4025.63
Web Site	206.79	145.13
Area Newsletter Publication	0.00	600.00
Vat input	2488.68	1833.41

TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT

54299.03	49020.43
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2 OTHER (Income)

2025	2024
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Zoom invoice share (Berriew)	64.95	59.95
Reimbursement of over payment	171.60	144.45
Reimbursement from Insurance (Malt)	1206.00	1841.19
Administration of Malt (Millfields amenity Land Trust)	0.00	2199.60

Total

1442.55	4245.19
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3 OTHER (Payments)

Chair's allowance	250.00	100.00
Clerks and Councils direct	0.00	30.00
Bank charges	71.40	72.00
Grants (see note 4)	1488.00	350.00
Defibrillator	0.00	101.70
Councillor allowance	1854.65	426.00
Christmas decorations	125.00	75.66
Advice	0.00	585.00
Bench	0.00	848.00
Coronation	0.00	80.53
Biodiversity signs	0.00	476.74
Re imbursement training	40.00	0.00
Printing	100.80	0.00
Railway Train disaster memorial plaque	0.00	880.00

	<u>3929.85</u>	<u>4025.63</u>
4 GRANTS		
Abermule Primary School	500.00	100.00
Abermule Bowling club	250.00	0.00
Abermule Football Club	250.00	0.00
Montgomery Medical Patients Practice	238.00	0.00
Tea and Chat	250.00	0.00
Abermule Brownies	0.00	250.00
	<u>1488.00</u>	<u>350.00</u>
5 Earmarked reserves		
Gratuity	2500	1900
Election costs	200	100
	<u>2700</u>	<u>2000</u>