

Abermule (with) Llandyssil Community Council



ACCOUNTS
for the year ended 31st March 2026

AND

BALANCE SHEET
as at 31st March 2026

2026**Abermule (with) Llandyssil Community Council****PAYMENTS AND RECEIPT ACCOUNT****for the year ended 31st March 2026**

RECEIPT		2026	2025
Precept		60000.00	55000.00
interest		702.51	506.94
VAT refund		0.00	0.00
Grants		0.00	0.00
Burial fees		0.00	0.00
Other (see note 2)		2260.39	1442.55
		<u>62962.90</u>	<u>56949.49</u>
 <i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>		52084.71	54299.03
 SURPLUS / (DEFICIT) OF RECEIPT OVER PAYMENTS		10878.19	2650.46
 General Fund		<u>24557.42</u>	<u>21906.96</u>
 TOTALS		<u>35435.61</u>	<u>24557.42</u>
 PORTFOLIO CONSISTS OF			
 Unity Trust Bank	20346249	1301.81	7918.18
	20370082	35090.49	21887.98
 not taken		-956.69	-5248.74
		<u>35435.61</u>	<u>24557.42</u>
 Ear marked reserves (note 5)		12485.73	2700.00
General reserves		22949.88	24557.42
Total		<u>35435.61</u>	<u>27257.42</u>

NOTES ON AND FORMING PART OF THE ACCOUNTS

1 ADMINISTRATIVE EXPENSES

	2026	2025
Insurance	2070.86	2037.77
Staff Wages	10207.55	9259.57
HMR&C	2786.24	2335.99
Clerk's Expenses	1207.11	1231.58
Audit	225.00	1628.75
ROSPA	234.00	187.20
Training	40.00	545.00
SLCC	0.00	465.00
One Voice Wales Conference	0.00	361.00
Subscriptions	345.00	537.00
Abermule Community Centre	8500.00	8000.00
Llandyssil Old School Room	4100.00	4000.00
Election	0.00	0.00
BT	560.59	497.95
Council Burial ground	594.75	95.00
Grass cutting Llandyssil & Llanmerewig Churchyards	1200.00	1200.00
Llandyssil/Abermule Recreational areas	2968.47	3275.11
Bunners	0.00	0.00
Litter pickers / Playground inspectors (contractors)	2800.00	4260.00
Play areas	5418.00	7756.66
Repairs, bins etc.	387.50	0.00
Other (see note 3)	5094.00	3929.98
Web Site	243.19	206.79
Area Newsletter Publication	1200.00	0.00
Vat input	1902.45	2488.68
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	52084.71	54299.03

2 OTHER (Income)

	2026	2025
Zoom invoice share (Berriew)	0.00	64.95
Reimbursement of over payment	0.00	171.60
Reimbursement from Insurance (Malt)	0.00	1206.00
Monies raised for new play equipment	2260.39	
Total	2260.39	1442.55

3 OTHER (Payments)

Chair's allowance	250.00	250.00
Clerks and Councils direct	31.00	0.00
Bank charges	73.00	71.40
Grants (see note 4)	2500.00	1488.00
Defibrillator	140.00	0.00
Councillor allowance	2080.00	1854.65
RE imbursement Hedgehog boxes	20.00	0.00
VMRC	0.00	0.00
Christmas decorations	0.00	125.00
Re imbursement training	0.00	40.00
Printing	0.00	100.80
Railway Train disaster memorial plaque	0.00	0.00
	5094.00	3929.85

4 GRANTS

Abermule Hive	2500.00	0.00
Abermule Primary School	0.00	500.00
Abermule Bowling club	0.00	250.00
Abermule Football Club	0.00	250.00
Montgomery Medical Patients Practice	0.00	238.00
Tea and Chat	0.00	250.00
Abermule Brownies	0.00	0.00
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	2500.00	1488.00

5 Earmarked reserves

Play Ground	9085.73	0
Gratuity	3100	2500
Election costs	300	200
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	12485.73	2700