Llangoedmor Community Council	
Meeting Date:	September 2026
Report Title:	Finance Report for the 3 Months to 30th June 2026
Agenda Item Number	6.2.2
Paper Reference	September 2026-2
Presented By	Clerk
For	Decision

Introduction

This paper deals with the following matters:

- Cash Expenditure Outturn against Budget for the 3 Months Ending 30th June 2026
- Cash Income against Budget for the 3 Months Ending 30th June 2026

Cash Expenditure Outturn against Budget for the 3 Months Ending 30th June 2026

An analysis of cash expenditure against budget is set out in Appendix 1 to this report.

At the 30th June 2026 the Council is underspent by £189 against a budget of £11,152. Details of major variances are set out below in Table 1.

Table 1

Category	Over/ (Underspend) £	Explanation
Councillors' Expenses	(752)	No expenses have been claimed in the period.
Pay	342	This is a result of the overtime the Clerk was required to work in April.
Simultaneous Translation	(500)	This has not been enacted at Council meetings.
General Maintenance	(250)	The Council has not incurred any costs in the period.
Bus Shelter Cleaning and Maintenance	(200)	The Council has not incurred any costs in the period.
Public Toilets Maintenance	(250)	The Council has not incurred any costs in the period.
Insurance	(132)	The Council has now received its insurance bill for 2026-27 and it was below budget.
Grants	2,000	The Council has overspent its grants budget by £2,000 in the 3 month period.

It should be noted that there is currently £250 left in the grants budget for the remainder of the year.

Cash Income against Budget for the 3 Months Ending 30th June 2026

An analysis of cash income against budget is set out in Appendix 2 to this report.

At the 30th June 2026 the Council has over recovered against its income budget by £3,188.

This is the result of receiving a VAT recovery during the year of £2,269 which the Council had expected to receive in the 2025-26 year when the budget was set.

The Council also received Burial Fees of £559. It had not anticipated this income when the budget was set.

Reserves

At 30th June 2026 the Council has uncommitted reserves of £16,614 after accounting for the costs of the bus shelter decoration and the Eisteddfod Planters Project.

The Council has the option of releasing some of these reserves into grants funding so that it can continue to issue grants during the second half of the year.

Proposal

It is proposed that the Council approves:

- The Finance Report of the 3 Months to 30th June 2026.
- The virement of £3,000 from uncommitted reserves into the grants budget.

Appendix 1

Expenditure Report for the 3 Months to 30th June 2026 – Page 1

Payments	Annual Budget 2026-27 £	Budget to 30 June 2026 £	Cash Expenditure to 30 June 2026 £	Variance Over/(Under) Spend £
Cllrs Expenses IRPW 24-25 draft				
Extra costs payment to Cllrs	1,716	429	0	(429)
Cost of consumables	100	25	0	(25)
Senior Role	0	0	0	0
Chairman's Allowance	350	88	0	(88)
Deputy Chairman's Allowance	0	0	0	0
Attendance Allowance	0	0	0	0
Financial Loss Compensation	200	50	0	(50)
Cllrs Travel and subsistence	200	50	0	(50)
Contribution for care of dependents	0	0	0	0
Training	440	110	0	(110)
Total:	3,006	752	0	(752)
Clerks salary /Exp etc				
Gross Pay	13,500	2,218	2560	342
Clerks expenses	450	113	0	(113)
Clerks training	500	0	0	0
Home office	300	75	21	(54)
Total:	14,750	2,406	2,581	175
Office supplies, post, stationery & adverts				
Post/Phone/ office supplies	200	50	49	(1)
Maintenance laptop	195	49	**0**	(49)
Translation	700	0	**0**	0
Simultaneous translation	2,000	500	**0**	(500)
Website	200	0	**0**	0
Email	450	113	76	(37)
Zoom	150	0	0	0
Total:	3,895	712	125	(587)
Hall hire	450	113	70	(43)
Maintenance, repair & materials				
General Maintenance, repair	1,000	250	0	(250)
Grounds maintenance	5,000	0	0	0
Flower troughs	100	25	0	(25)
Christmas lights	350	0	0	0
Bins	500	125	126	1
Total:	6,950	400	126	(274)
Bus shelter				
Bus shelter maintenance	200	50	0	(50)
Clean	600	150	0	(150)
Playground				
Playground repairs and maintenance	600	150	0	(150)
Playground inspection	150	0	0	0
Total:	1,550	350	0	(350)

Expenditure Report for the 3 Months to 30th June 2026 – Page 2

Payments	Annual Budget 2026-27 £	Budget to 30 June 2026 £	Cash Expenditure to 30 June 2026 £	Variance Over/(Under) Spend £
Public Toilets				
Cleaning public toilets (including litter pick of area)	3,500	603	602	(1)
SWALEC	1,150	288	260	(28)
Dwr Cymru	1,100	275	358	83
General maintenance	1,000	250	0	(250)
Rates	0	0		0
Total:	6,750	1,416	1,220	(196)
Church of the Holy Cross, Llechryd	1,000	0	0	0
Defibs (x2)	400	0	0	0
Professional, Insurance & Subs				
Insurance	2,300	2,300	2168	(132)
Once Voice Wales	300	300	283	(17)
Recruitment	0	0		0
Finance	70	18	20	2
External audit	430	0		0
Internal Audit	500	0		0
Data protection	50	50	47	(3)
Election	0	0		0
other	0	0		0
Legal and Professional Fees	1,000	0		0
Total:	4,650	2,668	2,518	(150)
Donations				
General donations	3,000	750	2750	2,000
S137	0	0		0
Total:	3,000	750	2,750	2,000
Capital/Projects				
Bench and Notice board	0	0		0
Notice board bus shelter	0	0		0
Headsets for translation	0	0		0
Total	0	0	0	0
Remembrance	30	0		0
Entertainment				
Annual Dinner - guests	100	25	0	(25)
Christmas	0	0	13	13
Cards	100	0	0	0
	200	25	13	(12)
Total:	46,631	9,592	9,403	(189)

Appendix 2

Income Report for the 3 Months to 30th June 2026

Receipts	Annual Budget 2026-27 £	Budget to 30 June 2026 £	Cash Income to 30 June 2026 £	Variance Under/(Over) Recovery £
Precept	43,500	14,500	14,500	0
Burial Fees	0	0	559	(559)
VAT	0	0	2,629	(2,629)
	43,500	14,500	17,688	(3,188)