

02/04/2026

Llandrindod Wells Town Council

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Balance Sheet as at 31st March 2026

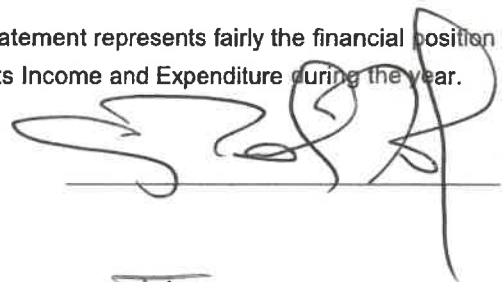
31st March 2025

31st March 2026

Current Assets		
0	Sales Ledger	5,000 ✓
478	VAT Control A/c	541 ✓
44,949 ✓	Lloyds Current Bank A/C	84,183 ✓
344,108 ✓	30 Day Notice A/C	317,772 ✓
<hr/>		
389,535		407,496
<hr/>		
389,535	Total Assets	407,496
Current Liabilities		
<hr/>		
0		0
<hr/>		
389,535	Total Assets Less Current Liabilities	407,496 ✓
Represented By		
389,535	General Reserves	407,496
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389,535		407,496
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The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 21/4/26

Signed :
Responsible
Financial
Officer



Date : 05/04/26

Llandrindod Wells Town Council

Income and Expenditure Account for Year Ended 31st March 2025

31st March 2024		31st March 2025
	Income Summary	
215,823	Precept	248,790
<u>215,823</u>	Sub Total	<u>248,790</u>
	Operating Income	
3,851	Staff	2,875
100	Admin, Supplies & Services	507
96	Photocopying	0
0	Members Expenses	67
0	Grants	750
312	Additional Services Provided	18,539
0	Princes Avenue Leisure Park	101,309
735	Crabtree Green Allotments	850
0	S Crescent Toilets	124,604
200	Lake Toilets	25
0	Festive Lighting	378
102	Other	648
<u>221,219</u>	Total Income	<u>499,341</u>
	Running Costs	
18,875	Staff	28,370
56,118	Salaries	60,378
4,605	Admin, Supplies & Services	4,470
1,142	Telephone	1,749
1,178	Photocopying	1,349
3,953	Chairman's Allowances	4,692
5,204	Members Expenses	5,814
17,476	Establishment	9,965
2,780	Temple Chambers	42,435
6,246	Financial Services	7,128
1,395	Civic Events	1,430
8,688	Events & Marketing	2,665
11,435	Grants	14,648
15,405	Additional Services Provided	26,993
3,668	Princes Avenue Leisure Park	112,291
158	Crabtree Green Allotments	349
13,885	S Crescent Toilets	133,971
9,570	Lake Toilets	6,870
17,956	Festive Lighting	10,362
17,489	Other	5,449
<u>217,226</u>	Total Expenditure	<u>481,380</u>
	General Fund Analysis	
385,542	Opening Balance	389,535
221,219	Plus : Income for Year	499,341
<u>606,761</u>		<u>888,876</u>
217,226	Less : Expenditure for Year	481,380
<u>389,535</u>		<u>407,496</u>
0	Transfers TO / FROM Reserves	0
<u>389,535</u>	Closing Balance	<u>407,496</u>

Llandrindod Wells Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Lloyds Current Account	84,182.91
31/03/2026	Savings	317,771.96

401,954.87

Receipts not on Bank Statement

0.00

Closing Balance

401,954.87

All Cash & Bank Accounts

1	Lloyds Current Bank A/C	84,182.91
4	30 Day Notice A/C	317,771.96
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	<hr/> 401,954.87 <hr/>

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
100	Sales Ledger			4,999.75	
105	VAT Control A/c			541.37	
200	Lloyds Current Bank A/C			83,832.91	
215	30 Day Notice A/C			317,771.96	
310	General Reserves				407,145.99
Trial Balance Totals :				407,145.99	407,145.99
Difference				0.00	

**Llandrindod Wells Town Council
Reserves - 31.03.26**

Code	Budget	Reserves	
		24/25	25/26
4000	Salary -Clerk	2756	538
4000	Salary -Admin Assistant	14500	0
4010	National Insurance 15.05%	1989	1201
4015	Superannuation 23.2%	0	825
4020	Admin/Support/Overtime	11028	11028
4025	Travel Staff	147	125
4025	Members Travel Expenses	500	200
4030	Training - Staff	1289	1441
4030	Training - Members	3517	2080
4031	Professional Fees	5200	4133
4035	Subscriptions	0	
4050	Photocopier and Maintenance	500	0
1115	Photocopying Income	0	0
4820	Telephone and Broadband to VOIP	0	0
4055	Website Hosting & Maintenance	1439	1476
4060	Books & Publications	362	333
4061	Chat GPT/Canva/Zoom	0	0
4065	Office Equipment & Furniture	1682	1053
4080	IT Back Up Services Microshade	429	556
4055	Website -Town Council	0	0
4090	Subsistence Members	500	0
4092	Senior Role Allowance	0	0
4095	Financial Loss Members	201	1201
4099	Care Costs Members	2000	2500
4100	Member's Allowance	332	416
4105	One Voice Wales - Subs, Conf	70	107
4110	Meeting - Refreshments/Hosting	0	0
4115	Meeting - Room Hire	0	0
4125	Members Attendance Allowance	0	0
4150	Rent - Paid	0	0
4155	Rates - Paid - Old Town Hall	0	0
4160	Services - Old Town Hall	0	0
4165	Intruder Alarm - Old Town Hall	0	0
4170	PAT Testing	150	0
4175	Insurance	4241	1380
4180	Waste Collection	316	0
4185	Tools, Maintenance & Consumables	228	686
4195	Dog Waste Bags	611	1673
4200	Audit	1130	1024
4205	Bank Charges	0	0
1080	Bank Interest (Deduct)	0	0
4210	Elections (Ringfenced)	8000	8500
4215	Accounting Systems Support	241	357

4225	Temple Chambers	57454	31200
4250	Chairman's Personal Allowance	0	0
4251	Chairmans Budget	1441	0
4255	Vice Chairman's Personal Allowance	100	0
4256	Vice Chairman's Budget	900	0
4260	Poppy Wreaths & Lamp Posts	272	0
4275	Memorials, Gifts and Presentations	1806	1806
4280	Town Crier	0	0
4290	Chain of Office	643	643
4295	Community Engagement	7095	7095
4298	Market	262	
4305	Town Brochure	3347	4347
4310	Community Chest	7900	
4315	Events	7000	5387
4317	Fireworks	1052	0
	Temple Chambers		
4401	Rates	0	1127
4402	Services (Gas,Elec,Water)	0	2872
4403	Water - Welsh Water	0	451
4404	Waste Collection	0	323
4405	Telephone	0	1246
4406	Cleaning/Consumables/Services	0	3380
4407	Meeting/Office Refreshments	0	238
4408	Building & Repairs	0	5920
4409	Renewals	0	350
4410	Annual Inspections and PAT test	0	0
4375	Grants (Annual)	250	500
4380	Grants (Small)	7228	5478
4505	Flowerbed, Planters, Roundabout	365	1206
4506	Town Caretaker	9500	358
4510	Planters & Watering	2947	3247
4515	Additional Services - Devolved	10000	16800
4525	PCC Open Spaces - Lake, Rock, Temple	0	0
4520	Temple/Memorial Gardens	0	0
4540	Princes Ave LP (P Green)	9215	2635
4545	Nurture Our Nature Sensory Gar	2494	2314
4555	Lake Toilets Expend	0	13130
4565	Tremont Park Play Area	12089	9191
4600	Crabtree Green Expen	2820	0
4605	TIC	383	0
4625	S Cres Toilets - Operate	0	12059
4670	Festive Lighting Expe	8640	13278
4680	Oxford Road Field	1499	3804
4685	Bandstand	3000	1476
4690	Skate Ramp	739	0
4692	Skate Park New	58053	72437

4695	Recreational Services	3573	3573
4700	Noticeboards & Heritage Trail	3496	3996
4705	War Memorial Maintenance	500	356
4710	Benches	2719	2602
4730	Defibrillators	6760	6895
4735	Climate Emergency	2550	3000
4805	Postage	100	200
4810	Stationery	100	150
4820	Telephone	390	0
4888	Sports/Wellness Project	9126	9126
4889	G Football Pitch	20000	21500
4995	Geopark Project	1400	1100
		332566	319629

Total Reserves @ 31.03.25	389535	401954
Total Earmarked Reserves @ 31.03.25	318066	319629
Total General Reserves @ 31.03.25	71469	82325

