

10a

Date: 02/02/2026

Llandrindod Wells Town Council

Page: 308

Time: 09:52

Cashbook 1

User: JCJ

Lloyds Current Bank A/C

For Month No: 10

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		130,621.98					130,621.98	
Allot	Banked: 02/01/2026	15.00						
Allot	Allotment Pembridge	15.00			1055	200	15.00	Allotment Pembridge
Wilson	Banked: 22/01/2026	15.00						
Wilson	Allot - L Wilson	15.00			1055	200	15.00	Allot - L Wilson
Total Receipts for Month		30.00	0.00	0.00			30.00	
Cashbook Totals		130,651.98	0.00	0.00			130,651.98	

17/2/26

Payments for Month 10

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/01/2026	Tesco	1351	16.66			4820	111	16.66	Mobile
02/01/2026	British Gas	1352	16.75		0.79	4540	181	15.96	PALP Elec
02/01/2026	ICO.Gov	1353	47.00			4031	100	47.00	ICO.Gov
05/01/2026	ChatGPT	1354	20.00			4061	111	20.00	ChatGPT
05/01/2026	Mountain Warehouse	1355	39.49		6.58	4506	180	32.91	Waterproofs Town Caretaker
06/01/2026	British Telecom	1356	817.88		136.31	4405	135	681.57	BT Transfer and Account
06/01/2026	Powys County Council	1357	37.25			4404	135	37.25	Recycling
06/01/2026	Zoom	1358	155.88		25.98	4061	111	129.90	Zoom
06/01/2026	We Are Christmas	1359	334.81		55.80	4670	220	279.01	Connectable Lights
07/01/2026	British Gas	1360	33.11		1.58	4670	220	31.53	FL
07/01/2026	Viking	1361	98.75		16.46	4810	110	82.29	Stationery
08/01/2026	Yu Energy	1362	25.94		1.24	4670	220	24.70	FL Bandstand
08/01/2026	Links Electrical	1363	152.82		25.47	4410	135	127.35	Fire Alarm Eme Light Parts
09/01/2026	Poundstretcher	1364	27.95		4.66	4810	110	23.29	Boxes
09/01/2026	British Gas	1365	225.94		10.76	4402	135	215.18	Temple Electricity
12/01/2026	Healthmatic	1366	2,979.79		496.63	4555	206	1,250.00	Toilet Contract
						4625	205	1,233.16	Toilet Contract
12/01/2026	Jerry Davis	1367	420.00			4506	180	400.00	Town Caretaker
						4408	135	20.00	Town Caretaker
15/01/2026	S Benham	1368	42.28			4025	100	42.28	Admin Travel
16/01/2026	Microshade VSM	1369	159.79		26.63	4080	110	133.16	IT Back Up
16/01/2026	Minigolf Ltd	1370	46.08		7.68	4540	181	38.40	Palp Consumables
19/01/2026	Danfo Uk Ltd	1371	36,000.00		6,000.00	4625	205	30,000.00	SC Stage 3 Payment
19/01/2026	British Gas	1372	67.44		3.21	4625	205	64.23	SC Toilet Elec
19/01/2026	DNS Windows & Doors	1373	140.00		23.33	4408	135	116.67	New Window Temple C
19/01/2026	Robert Palfrey	1374	250.17			4408	135	250.17	Temple C Plumbing
20/01/2026	Intermedical Ltd	1375	148.80		24.80	4730	230	124.00	Defib Pads
26/01/2026	J Johnston	1376	2,360.67			4000	101	2,360.67	Salary
26/01/2026	Powys County Council	1377	1,459.05			4015	100	261.47	Superannuation
						4015	100	58.54	Superannuation
						4000	101	1,139.04	Deduction
26/01/2026	Prudential - AVC	1378	250.00			4000	101	250.00	AVC
26/01/2026	HMRC	1379	1,585.69			4010	100	611.34	NI
						4000	101	974.35	Deduction
26/01/2026	S Benham	1380	1,004.64			4000	101	1,004.64	Salary
26/01/2026	Microshade VSM	1381	189.76		31.63	4080	110	158.13	IT Backup
27/01/2026	Lloyds Bank	1382	10.50			4205	140	10.50	Charges
30/01/2026	British Gas	1383	14.28		0.68	4540	181	13.60	PALP Elec
Total Payments for Month			49,179.17	0.00	6,900.22			42,278.95	
Balance Carried Fwd			81,472.81						
Cashbook Totals			130,651.98	0.00	6,900.22			123,751.76	

Receipts for Month 10**Nominal Ledger Analysis**

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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Payments for Month 10

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19/01/2026	Robert Palfrey	1374	250.17			4408	135	250.17	Temple C Plumbing
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26/01/2026	Powys County Council	1377	1,459.05			4015	100	261.47	Superannuation
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26/01/2026	Prudential - AVC	1378	250.00			4000	101	250.00	AVC
26/01/2026	HMRC	1379	1,585.69			4010	100	611.34	NI
						4000	101	974.35	Deduction
26/01/2026	S Benham	1380	1,004.64			4000	101	1,004.64	Salary
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Income & Expenditure by Budget 01/01/2026

10b

Month No: 10

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income</u>							
1010 Salaries - from TIC (4000)	0	(310)	0	310			0.0%
1050 S Cres Toilets - Income (4625)	0	119,604	0	(119,604)			0.0%
1055 Crabtree Green Income (4600)	30	770	(140)	(910)			(550.0%)
1065 Lake Toilets Income (4555)	0	25	0	(25)			0.0%
1076 Precept	0	248,790	248,790	0			100.0%
1080 Bank Interest	189	2,346	3,000	654			78.2%
1100 Misc Income	0	2,170	(144)	(2,314)			(1506.6%)
1225 Temple Chambers - Receipts	0	17,613	10,020	(7,593)			175.8%
1692 Skate Park Income	0	0	118,983	118,983			0.0%
Total Income	219	391,007	380,509	(10,498)			102.8%
<u>Direct Expenditure</u>							
Total Direct	0	0	0	0	0		0.0%
<u>Overhead Expenditure</u>							
4000 Salaries (1010)	5,729	50,249	59,530	9,281		9,281	84.4%
4010 National Insurance	611	5,739	8,163	2,424		2,424	70.3%
4015 Superannuation	320	10,575	13,678	3,103		3,103	77.3%
4020 Admin/Support/Overtime	0	0	11,028	11,028		11,028	0.0%
4025 Travel	42	75	897	822		822	8.4%
4030 Training	0	2,905	6,477	3,572		3,572	44.9%
4031 Professional Fees	47	7,067	11,200	4,133		4,133	63.1%
4050 Photocopier (1115)	0	1,093	1,500	407		407	72.8%
4055 Website Hosting & Maintenance	0	463	1,939	1,476		1,476	23.9%
4060 Books & Publications	0	29	362	333		333	8.0%
4061 Chat GPT/Zoom/Canva	150	170	0	(170)		(170)	0.0%
4065 Office Equipment & Furniture	0	1,629	2,682	1,053		1,053	60.7%
4080 IT Back Up Services Microshade	291	1,315	2,029	714		714	64.8%
4092 Senior Role Payment	0	500	0	(500)		(500)	0.0%
4095 Financial Loss Members	0	0	1,201	1,201		1,201	0.0%
4099 Care Costs Members	0	0	2,500	2,500		2,500	0.0%
4100 Member's Allowance	0	2,288	2,704	416		416	84.6%
4105 One Voice Wales - Subs, Conf	0	1,463	1,570	107		107	93.2%
4110 Meeting - Refreshments/Hosting	0	184	200	16		16	91.9%
4115 Meeting - Room Hire	0	59	400	341		341	14.8%
4150 Rent - Paid (1000)	0	3,792	4,333	541		541	87.5%
4155 Rates - Paid - Old Town Hall	0	1,876	1,178	(698)		(698)	159.3%
4160 Services - Old Town Hall	0	3,717	3,717	0		0	100.0%
4165 Intruder Alarm - Old Town Hall	0	0	225	225		225	0.0%
4170 PAT Testing	0	0	300	300		300	0.0%

Income & Expenditure by Budget 01/01/2026

Month No: 10

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4175 Insurance	0	4,941	6,500	1,559		1,559	76.0%
4180 Waste Collection	0	258	516	258		258	50.1%
4185 Tools, Maintenance & Consumabl	0	42	728	686		686	5.8%
4195 Dog Waste Bags	0	0	1,811	1,811		1,811	0.0%
4200 Audit	0	706	1,730	1,024		1,024	40.8%
4205 Bank Charges	11	105	150	45		45	69.7%
4210 Elections	0	0	8,500	8,500		8,500	0.0%
4215 Accounting Systems Support	0	1,243	1,600	357		357	77.7%
4225 Temple Chambers - Reserves	0	26,254	57,454	31,200		31,200	45.7%
4250 Chairman's Personal Allowance	0	400	400	0		0	100.0%
4251 Chairmans Expenses	0	2,946	5,007	2,061		2,061	58.8%
4255 Vice Chairman's Pers Allowance	0	100	200	100		100	50.0%
4256 Vice Chairman's Expenses	0	1,000	1,600	600		600	62.5%
4260 Poppy Wreaths	0	400	372	(28)		(28)	107.5%
4275 Memorials & Gifts	0	0	1,806	1,806		1,806	0.0%
4280 Town Crier	0	530	530	0		0	100.0%
4290 Chain of Office	0	0	643	643		643	0.0%
4295 Community Engagement	0	0	7,095	7,095		7,095	0.0%
4298 Market	0	75	262	187		187	28.6%
4305 Town Brochure	0	0	4,347	4,347		4,347	0.0%
4310 Community Chest	0	958	2,100	1,142		1,142	45.6%
4315 Events	0	200	5,587	5,387		5,387	3.6%
4317 Fireworks	0	2,465	2,465	0		0	100.0%
4375 Grants (Annual)	0	11,940	12,520	580		580	95.4%
4380 Grants (Small)	0	1,500	7,228	5,728		5,728	20.8%
4401 Temple Chambers - Rates	0	1,873	3,000	1,127		1,127	62.4%
4402 Temple Chambers - Services	215	2,450	8,283	5,833		5,833	29.6%
4403 Temple Chambers - Water	0	49	500	451		451	9.9%
4404 Temple Chambers -Waste Collect	37	104	500	396		396	20.9%
4405 Temple Chambers - Telephone	682	698	1,961	1,263		1,263	35.6%
4406 Temple Chambers - Cleaning Con	0	644	4,500	3,856		3,856	14.3%
4407 Temple Chambers - Refreshments	0	0	250	250		250	0.0%
4408 Temple Chambers - Building Rep	387	2,979	10,000	7,021		7,021	29.8%
4409 Temple Chambers Renewals	0	150	500	350		350	30.0%
4410 Temple Chambers - Ann Inspecti	127	1,149	1,500	351		351	76.6%
4505 Flowerbed, Planters, Roundabou	0	5,009	7,365	2,356		2,356	68.0%
4506 Town Caretaker	433	8,202	9,980	1,778		1,778	82.2%
4510 Planters & Watering	0	2,700	5,947	3,247		3,247	45.4%
4515 Additional Services - Devolved	0	200	17,000	16,800		16,800	1.2%
4525 Lakeside Open Spaces	0	774	536	(238)		(238)	144.4%
4540 Princes Ave LP (P Green)	68	2,783	10,215	7,432		7,432	27.2%

Income & Expenditure by Budget 01/01/2026

Month No: 10

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4545 Nurture Our Nature Sensory Gar	0	180	2,494	2,314		2,314	7.2%
4555 Lake Toilets Expend (1065)	1,250	6,870	20,000	13,130		13,130	34.4%
4565 Tremont Park Play Area	0	6,989	16,089	9,100		9,100	43.4%
4600 Crabtree Green Expen (1055)	0	349	3,790	3,441		3,441	9.2%
4605 TIC	0	0	383	383		383	0.0%
4625 S Cres Toilets - Operate (1050)	31,297	100,447	27,000	(73,447)		(73,447)	372.0%
4670 Festive Lighting Expen (1090)	335	9,462	23,640	14,178		14,178	40.0%
4680 Oxford Road Field	0	615	4,499	3,884		3,884	13.7%
4685 Bandstand	0	1,454	3,500	2,046		2,046	41.5%
4690 Skate Ramp	0	198	739	541		541	26.8%
4692 Skate Park New	0	821	73,053	72,232		72,232	1.1%
4695 Recreational Services	0	0	3,573	3,573		3,573	0.0%
4700 Noticeboards & Heritage Trail	0	0	3,996	3,996		3,996	0.0%
4705 War Memorial Maintenance	0	145	500	356		356	28.9%
4710 Benches	0	398	3,000	2,602		2,602	13.3%
4730 Defibrillators	124	405	7,300	6,895		6,895	5.5%
4735 Climate Emergency	0	0	3,000	3,000		3,000	0.0%
4805 Postage	0	0	200	200		200	0.0%
4810 Stationery	106	483	600	117		117	80.5%
4820 Telephone (1125)	17	1,079	1,079	(0)		(0)	100.0%
4825 Misc Expenditure	0	989	0	(989)		(989)	0.0%
4888 Sports/Wellness Project	0	0	9,126	9,126		9,126	0.0%
4889 3G Football Pitch - 10 Yr Fund	0	0	21,500	21,500		21,500	0.0%
4995 Geopark Project	0	300	1,400	1,100		1,100	21.4%
Total Overhead	42,279	312,198	581,462	269,264	0	269,264	53.7%
Total Income	219	391,007	380,509	(10,498)			102.8%
Total Expenditure	42,279	312,198	581,462	269,264	0	269,264	53.7%
Net Income over Expenditure	(42,060)	78,809	(200,953)	(279,762)			
Movement to/(from) Gen Reserve	(42,060)	78,809	(200,953)	(279,762)			

Invoice Date	Invoice No	A/c Code	A/c Name	Net Value	VAT	Invoice Total	Balance
19/09/2025	4	DYFODDOL	DYFODOL	250.00	0.00	250.00	-0.25
30/09/2025	8	LLOYDS	LLOYDS BANK	1,848.00	0.00	1,848.00	1,848.00
24/10/2025	17	DTA WALES	DTA WALES	35.00	0.00	35.00	35.00
24/11/2025	21	SEVERN WYE	SEVERN WYE	650.58	0.00	650.58	650.58
01/12/2025	-21	SEVERN WYE	SEVERN WYE	-650.58	0.00	-650.58	-650.58
12/12/2025	25	POWYS COUN	POWYS COUNTY COUNCIL	29,491.86	0.00	29,491.86	29,491.86
12/12/2025	26	POWYS COUN	POWYS COUNTY COUNCIL	30,000.00	0.00	30,000.00	30,000.00
12/12/2025	27	POWYS COUN	POWYS COUNTY COUNCIL	620.00	0.00	620.00	620.00
TOTAL INVOICES				62,244.86	0.00	62,244.86	61,994.61

<u>Invoice Date</u>	<u>Invoice No</u>	<u>A/c Code</u>	<u>A/c Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Balance</u>
19/09/2025	4	DYFODDOL	DYFODOL	250.00	0.00	250.00	-0.25
30/09/2025	8	LLOYDS	LLOYDS BANK	1,848.00	0.00	1,848.00	1,848.00
24/10/2025	17	DTA WALES	DTA WALES	35.00	0.00	35.00	35.00
24/11/2025	21	SEVERN WYE	SEVERN WYE	650.58	0.00	650.58	650.58
01/12/2025	-21	SEVERN WYE	SEVERN WYE	-650.58	0.00	-650.58	-650.58
12/12/2025	25	POWYS COUN	POWYS COUNTY COUNCIL	29,491.86	0.00	29,491.86	29,491.86
12/12/2025	26	POWYS COUN	POWYS COUNTY COUNCIL	30,000.00	0.00	30,000.00	30,000.00
12/12/2025	27	POWYS COUN	POWYS COUNTY COUNCIL	620.00	0.00	620.00	620.00
TOTAL INVOICES				62,244.86	0.00	62,244.86	61,994.61

