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Date: 01/06/2026

Llandrindod Wells Town Council

Page: 320

Time: 08:02

Cashbook 1

User: JCJ

Lloyds Current Bank A/C

For Month No: 2

Receipts for Month 2

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 :		110,858.86					110,858.86	
VAT Refund	Banked: 11/05/2026	3,776.04						
VAT Refund	HMRC		3,776.04		105		3,776.04	VAT Refund
	Banked: 15/05/2026	81,295.30						
Skate Pk 1	30 Day Notice A/C		81,295.30		215		81,295.30	Canvas 02
HOWLTA	Banked: 19/05/2026	20.00						
	Sales Recpts Page 41		20.00	20.00	100			Sales Recpts Page 41
U3a	Banked: 27/05/2026	20.00						
	Sales Recpts Page 42		20.00	20.00	100			Sales Recpts Page 42
DTA	Banked: 27/05/2026	80.00						
	Sales Recpts Page 43		80.00	80.00	100			Sales Recpts Page 43
TFW	Banked: 29/05/2026	5,000.00						
	Sales Recpts Page 44		5,000.00	5,000.00	100			Sales Recpts Page 44
Total Receipts for Month		90,191.34	5,120.00	0.00			85,071.34	
Cashbook Totals		201,050.20	5,120.00	0.00			195,930.20	

Payments for Month 2

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/05/2026	Tesco	1537	17.47			4820	111	17.47	Mobile
05/05/2026	ChatGPT	1538	20.00			4061	111	20.00	ChatGPT
06/05/2026	British Gas	1539	13.67		0.65	4670	220	13.02	FL
06/05/2026	Jerry Davies	1540	800.00			4506	180	800.00	Town Caretaker
07/05/2026	Dig It Gardening	1541	128.00			4600	200	110.00	Allotments and Planters
						4505	180	18.00	Allotments and Planters
07/05/2026	One Voice Wales	1542	99.00			4030	120	99.00	Conf Fee SM
07/05/2026	S Deeks-D'Silva	1544	36.00			4251	115	36.00	Twinning Gift
07/05/2026	Canvas Spaces	1545	18,397.18		3,066.20	4692	230	15,330.98	Skate Park Invoice 1
07/05/2026	Intermedical Ltd	1546	154.79		25.80	4730	230	128.99	Defib Pads
07/05/2026	P McKechnie	1543	105.00			4540	181	105.00	Jet Washing PALP
08/05/2026	Amazon	1547	9.95		1.66	4625	205	8.29	Toilet Booster Steps - Lake
11/05/2026	Yu Energy	1548	23.76		1.13	4670	220	22.63	Bandstand Elec
12/05/2026	The Defib Shop	1549	194.40		32.40	4730	230	162.00	Defib Batteries
13/05/2026	Gallagher Insurance	1550	5,798.42			4175	140	5,798.42	Insurance
13/05/2026	Powys County Council	1551	40.74			4404	135	40.74	Recycling
13/05/2026	S Smith	1552	340.00			4540	181	340.00	PALP Grass
13/05/2026	S Benham	1553	41.24			4025	100	41.24	SB Travel
13/05/2026	National Association of Local	1554	468.00			4031	100	468.00	NALC Subs
13/05/2026	Amazon	1555	29.98		5.00	4407	135	24.98	Meeting Refreshments
13/05/2026	Industrial Coatings Ltd	1556	166.68		27.78	4540	181	138.90	PALP Paint
14/05/2026	British Gas	1557	97.08		16.18	4402	135	80.90	Temple C Elec
15/05/2026	Canvas Spaces	1558	97,554.36		16,259.06	4825	110	81,295.30	Skate Park 02
15/05/2026	British Recycled Plastic Co	1559	1,245.62		207.60	4692	230	1,038.02	Skate Park Benches
20/05/2026	British Gas	1560	76.86		3.66	4625	205	73.20	SC Electric
20/05/2026	Boys & Boden	1561	31.24		5.21	4555	206	10.94	Toilet Cupboard Lock
						4185	130	15.09	Trail Fence Panel
20/05/2026	K Nicholls	1562	100.00			4255	150	100.00	Vice Chairs Allow
20/05/2026	M Shiels	1563	350.00			4055	110	350.00	Website Annual Fees
20/05/2026	S Deeks-D'Silva	1564	400.00			4250	150	400.00	Chairs Allowance
20/05/2026	Central Wales Artists Collecti	1565	350.00			4380	175	350.00	Grant - Art Exhibition
20/05/2026	SLCC	1566	207.90		34.65	4030	100	173.25	Clerks Training
26/05/2026	BNP Paribas	1567	189.76		31.63	4050	112	158.13	Copier Lease
26/05/2026	BNP Paribas	11567	-189.76		-31.63	4050	112	-158.13	Copier Lease Reverse
26/05/2026	Microshade VSM	1567	189.76		31.63	4080	110	158.13	IT Back Up
26/05/2026	BNP Paribas	1568	226.95		37.82	4050	112	189.13	Copier Lease
26/05/2026	Pavilion CIC	1569	5,000.00			4825	230	5,000.00	Loan Pavilion
26/05/2026	Little League Baseball	1570	250.00			4380	175	250.00	Baseball Grant
26/05/2026	Ty Glan Cleaning	1571	326.40		54.40	4406	135	272.00	Cleaning Temple C
27/05/2026	Tool Station	1672	62.97		10.50	4409	135	52.47	Fans
27/05/2026	J Johnston	1673	2,639.86			4000	101	2,639.86	Salary
27/05/2026	Powys County Council	1674	1,492.35			4015	100	252.87	Superannuation
						4015	100	912.17	Superannuation
						4000	101	327.31	Deductions
27/05/2026	Prudential - AVC	1675	250.00			4000	101	250.00	AVC
27/05/2026	HMRC	1676	1,400.15			4010	100	624.33	NI
						4000	101	775.82	Deductions

Payments for Month 2**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
27/05/2026	Steven Benham	1677	1,003.23			4000	101	1,003.23	Salary
27/05/2026	J Johnston	-1674	-2,639.86			4000	101	-2,639.86	Salary - Wrong Code
27/05/2026	J Johnston	1673	2,639.89			4000	101	2,639.89	Salary
28/05/2026	Lloyds Bank	1678	10.50			4205	140	10.50	Bank Charges
29/05/2026	British Gas	1679	206.40		9.83	4402	135	196.57	Temple C Gas
Total Payments for Month			140,355.94	0.00	19,831.16			120,524.78	
Balance Carried Fwd			60,694.26						
Cashbook Totals			201,050.20	0.00	19,831.16			181,219.04	

Receipts for Month 2**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 :		317,933.89					317,933.89	
Interest Banked: 11/05/2026		167.24						
Interest Lloyd		167.24			1080	100	167.24	Bank Interest
Total Receipts for Month		167.24	0.00	0.00			167.24	
Cashbook Totals		<u>318,101.13</u>	<u>0.00</u>	<u>0.00</u>			<u>318,101.13</u>	

Date: 01/06/2026

Llandrindod Wells Town Council

Page: 250

Time: 08:02

Cashbook 4

User: JCJ

30 Day Notice A/C

For Month No: 2

Payments for Month 2

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
15/05/2026	Lloyds Current Bank A/C	Skate Pk 1	81,295.30			200		81,295.30	Canvas 02
Total Payments for Month			81,295.30	0.00	0.00			81,295.30	
Balance Carried Fwd			236,805.83						
Cashbook Totals			318,101.13	0.00	0.00			318,101.13	

Income & Expenditure by Budget 01/05/2026

Month No: 2

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income</u>						
1055 Crabtree Green Income (4600)	25	0	(25)			0.0%
1076 Precept	85,836	0	(85,836)			0.0%
1080 Bank Interest	329	1,500	1,171			21.9%
1100 Misc Income	10,989	0	(10,989)			0.0%
1110 Grants Received	46,477	0	(46,477)			0.0%
1225 Temple Chambers - Receipts	1,900	8,000	6,100			23.8%
Total Income	145,556	9,500	(136,056)			1532.2%
<u>Direct Expenditure</u>						
Total Direct	0	0	0	0		0.0%
<u>Overhead Expenditure</u>						
4000 Salaries (1010)	10,018	63,038	53,020		53,020	15.9%
4010 National Insurance	1,252	8,471	7,219		7,219	14.8%
4015 Superannuation	2,330	15,325	12,995		12,995	15.2%
4020 Admin/Support/Overtime	0	11,028	11,028		11,028	0.0%
4025 Travel	41	725	684		684	5.7%
4030 Training	282	6,273	5,991		5,991	4.5%
4031 Professional Fees	468	4,133	3,665		3,665	11.3%
4050 Photocopier (1115)	284	1,500	1,216		1,216	18.9%
4055 Website Hosting & Maintenance	350	1,676	1,326		1,326	20.9%
4060 Books & Publications	0	333	333		333	0.0%
4061 Chat GPT/Zoom/Canva	40	500	460		460	8.0%
4065 Office Equipment & Furniture	217	1,053	836		836	20.6%
4080 IT Back Up Services Microshade	316	1,556	1,240		1,240	20.3%
4092 Senior Role Payment	0	500	500		500	0.0%
4095 Financial Loss Members	0	1,201	1,201		1,201	0.0%
4099 Care Costs Members	0	2,500	2,500		2,500	0.0%
4100 Member's Allowance	1,248	2,216	968		968	56.3%
4105 One Voice Wales - Subs, Conf	1,492	1,607	115		115	92.8%
4110 Meeting - Refreshments/Hosting	5	0	(5)		(5)	0.0%
4175 Insurance	5,798	7,380	1,582		1,582	78.6%
4185 Tools, Maintenance & Consumabl	15	986	971		971	1.5%
4195 Dog Waste Bags	0	2,273	2,273		2,273	0.0%
4200 Audit	124	2,424	2,300		2,300	5.1%
4205 Bank Charges	20	150	130		130	13.3%
4210 Elections	0	9,000	9,000		9,000	0.0%
4215 Accounting Systems Support	1,509	2,157	648		648	70.0%
4225 Temple Chambers - Reserves	0	41,200	41,200		41,200	0.0%
4250 Chairman's Personal Allowance	400	400	0		0	100.0%

Income & Expenditure by Budget 01/05/2026

Month No: 2

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4251 Chairmans Expenses	655	4,815	4,160		4,160	13.6%
4255 Vice Chairman's Pers Allowance	100	100	0		0	100.0%
4256 Vice Chairman's Expenses	0	1,250	1,250		1,250	0.0%
4260 Poppy Wreaths	0	200	200		200	0.0%
4275 Memorials & Gifts	0	1,806	1,806		1,806	0.0%
4280 Town Crier	0	630	630		630	0.0%
4290 Chain of Office	0	643	643		643	0.0%
4295 Community Engagement	0	9,095	9,095		9,095	0.0%
4305 Town Brochure	0	4,347	4,347		4,347	0.0%
4310 Community Chest	0	5,000	5,000		5,000	0.0%
4315 Events	0	6,387	6,387		6,387	0.0%
4317 Fireworks	0	3,500	3,500		3,500	0.0%
4375 Grants (Annual)	20,250	20,250	0		0	100.0%
4380 Grants (Small)	750	10,478	9,728		9,728	7.2%
4401 Temple Chambers - Rates	3,514	4,127	613		613	85.1%
4402 Temple Chambers - Services	615	5,872	5,257		5,257	10.5%
4403 Temple Chambers - Water	0	1,151	1,151		1,151	0.0%
4404 Temple Chambers -Waste Collect	41	823	782		782	5.0%
4405 Temple Chambers - Telephone	17	3,246	3,229		3,229	0.5%
4406 Temple Chambers - Cleaning Con	768	5,380	4,612		4,612	14.3%
4407 Temple Chambers - Refreshments	37	538	501		501	6.8%
4408 Temple Chambers - Building Rep	81	20,920	20,839		20,839	0.4%
4409 Temple Chambers Renewals	372	2,350	1,978		1,978	15.8%
4410 Temple Chambers - Ann Inspecti	50	1,500	1,450		1,450	3.3%
4505 Flowerbed, Planters, Roundabou	177	9,206	9,029		9,029	1.9%
4506 Town Caretaker	1,200	11,358	10,158		10,158	10.6%
4510 Planters & Watering	0	5,747	5,747		5,747	0.0%
4515 Additional Services - Devolved	0	29,800	29,800		29,800	0.0%
4525 Lakeside Open Spaces	0	2,000	2,000		2,000	0.0%
4540 Princes Ave LP (P Green)	16,177	19,372	3,195		3,195	83.5%
4545 Nurture Our Nature Sensory Gar	0	2,314	2,314		2,314	0.0%
4555 Lake Toilets Expend (1065)	408	18,130	17,722		17,722	2.2%
4565 Tremont Park Play Area	0	9,191	9,191		9,191	0.0%
4600 Crabtree Green Expen (1055)	110	0	(110)		(110)	0.0%
4625 S Cres Toilets - Operate (1050)	2,637	17,059	14,422		14,422	15.5%
4670 Festive Lighting Expen (1090)	66	28,278	28,212		28,212	0.2%
4680 Oxford Road Field	0	6,804	6,804		6,804	0.0%
4685 Bandstand	0	3,476	3,476		3,476	0.0%
4692 Skate Park New	97,664	627,887	530,223		530,223	15.6%
4695 Recreational Services	0	5,573	5,573		5,573	0.0%
4700 Noticeboards & Heritage Trail	0	5,000	5,000		5,000	0.0%

Income & Expenditure by Budget 01/05/2026

Month No: 2

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4705 War Memorial Maintenance	0	856	856		856	0.0%
4710 Benches	0	3,102	3,102		3,102	0.0%
4730 Defibrillators	291	6,895	6,604		6,604	4.2%
4735 Climate Emergency	0	3,000	3,000		3,000	0.0%
4805 Postage	0	200	200		200	0.0%
4810 Stationery	26	650	624		624	4.0%
4820 Telephone (1125)	17	0	(17)		(17)	0.0%
4825 Misc Expenditure	5,924	0	(5,924)		(5,924)	0.0%
4888 Sports/Wellness Project	0	9,126	9,126		9,126	0.0%
4889 3G Football Pitch - 10 Yr Fund	0	23,000	23,000		23,000	0.0%
4995 Geopark Project	0	2,100	2,100		2,100	0.0%
Total Overhead	178,157	1,154,137	975,980	0	975,980	15.4%
Total Income	145,556	9,500	(136,056)			1532.2%
Total Expenditure	178,157	1,154,137	975,980	0	975,980	15.4%
Net Income over Expenditure	(32,601)	(1,144,637)	(1,112,036)			
Movement to/(from) Gen Reserve	(32,601)	(1,144,637)	(1,112,036)			

SALES LEDGER 1 UNPAID INVOICES BY DATE

<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
18/05/2026	53	POWYS COUN	POWYS COUNTY COUNCIL	46,477.24	0.00	46,477.24	46,477.24
19/05/2026	55	POWYS COUN	POWYS COUNTY COUNCIL	10,737.08	0.00	10,737.08	10,737.08
TOTAL INVOICES				57,464.32	0.00	57,464.32	57,214.07