

Date: 02/07/2026

Llandrindod Wells Town Council

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Time: 08:31

Cashbook 1

User: JCJ

Lloyds Current Bank A/C

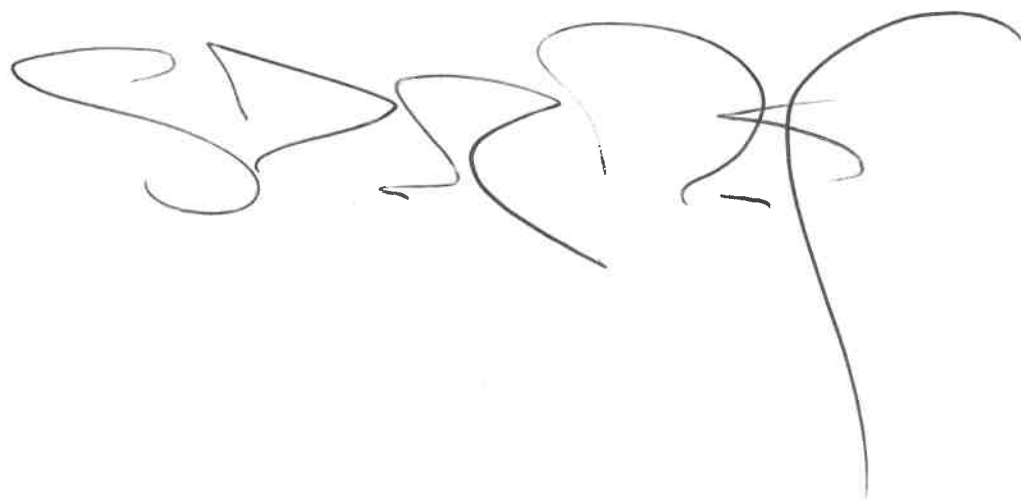
For Month No: 3

Payments for Month 3

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>
25/06/2026	Jane Johnston	1723	2,582.33			4000	101	2,582.33	Salary
25/06/2026	Powys County Council	1724	738.34			4015	100	415.52	Superannuation
						4000	101	322.82	Deductions
26/06/2026	Prudential - AVC	1725	250.00			4000	101	250.00	AVC
26/06/2026	HMRC	1726	1,375.74			4010	100	618.98	NI
						4000	101	756.76	NI
26/06/2026	Steven Benham	1727	1,048.66			4000	101	1,048.66	Salary
26/06/2026	Lloyds Bank	1728	16.50			4205	140	16.50	Charges
26/06/2026	Jerry Davies	1730	840.00			4506	180	800.00	Town Caretaker & Oxford Road
						4680	230	40.00	Oxford Road Hedge
26/06/2026	Mid Wales Pest Control	1731	50.00			4410	135	50.00	Pest Control TC
26/06/2026	Paul McKechnie	1732	800.00			4510	180	800.00	Planter Watering
30/06/2026	British Telecom	1733	520.69		86.78	4405	135	433.91	Telephone
Total Payments for Month			398,489.22	0.00	47,762.67			350,726.55	
Balance Carried Fwd			37,930.26						
Cashbook Totals			436,419.48	0.00	47,762.67			388,656.81	

21 July 26



Receipts for Month 3

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 :		60,694.26					60,694.26	
	Banked: 01/06/2026	81,948.76						
Skate Pk 3	30 Day Notice A/C	81,948.76			215		81,948.76	Skate Park Inv 3
VAT REFUND	Banked: 04/06/2026	19,831.16						
VAT REFUND	HMRC	19,831.16			105		19,831.16	VAT Refund Month 2
Lott Skate	Banked: 05/06/2026	1,275.00						
Lott Skate	National Lottery	1,275.00			1110	230	1,275.00	Skate Park 1
Lottery	Banked: 05/06/2026	40,632.00						
Lottery	National Lottery	40,632.00			1110	230	40,632.00	Lott - Skate Park 2
Lottery	Banked: 05/06/2026	81,949.00						
Lottery	National Lottery	81,949.00			1110	230	81,949.00	Lott Skate Pk 3
SLCC REF	Banked: 10/06/2026	69.30						
SLCC REF	SLCC	69.30			1100	100	69.30	Refund Training
	Banked: 16/06/2026	50,000.00						
Skate Park	30 Day Notice A/C	50,000.00			215		50,000.00	Trans for Skate Park
Lottery	Banked: 19/06/2026	100,000.00						
Lottery	National Lottery	100,000.00			1692	230	100,000.00	National Lottery Claim 3
U3A	Banked: 24/06/2026	20.00						
U3A	U3A	20.00			1225	180	20.00	Room Hire
Total Receipts for Month		375,725.22	0.00	0.00			375,725.22	
Cashbook Totals		436,419.48	0.00	0.00			436,419.48	

Payments for Month 3

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/06/2026	British Gas	1680	13.23		0.63	4670	220	12.60	FL Elec
01/06/2026	Tesco Mobile	1681	17.47			4405	135	17.47	Mobile
01/06/2026	Border Office Supplies	1682	34.91		5.82	4050	112	29.09	Copying
01/06/2026	Canvas Spaces	1683	98,338.48		16,389.75	4692	230	81,948.73	Skate Park Inv 3
01/06/2026	Jerry Davis	1684	800.00			4506	180	760.00	Town Caretaker
						4695	230	40.00	Wooden Trail Fence
01/06/2026	Llandrindod Children's Choir	1685	250.00			4256	115	250.00	Choir Donation Vice Cha
01/06/2026	Llandrindod Children's Choir	1686	200.00			4251	115	200.00	Choir - Chair Exps
01/06/2026	Llandrindod Children's Choir	1687	250.00			4380	175	250.00	TC Grant Choir
01/06/2026	P McKechnie	1688	425.00			4540	181	425.00	Paint Crazy Golf
01/06/2026	Grant Pavilion	5545	200.00			4251	115	200.00	Grant Chair - Pavilioin
01/06/2026	Carnival Committee	-5528	-250.00			4256	115	-250.00	Cancel Cheque Carnival VC
01/06/2026	Carnival Committee	-5535	-4,000.00			4375	175	-4,000.00	Cancel Cheque - TC Grant
02/06/2026	Carnival	1689	250.00			4256	115	250.00	Vice Chair Carnival
02/06/2026	Carnival	1690	4,000.00			4375	175	4,000.00	Grant Carnival
03/06/2026	Welsh Water	1691	221.57			4403	135	221.57	TC Water
03/06/2026	ChatGPT	1692	20.00			4061	111	20.00	ChatGPT
03/06/2026	British Gas	1693	13.23		0.63	4670	220	12.60	FL Elec
08/06/2026	Amberol Ltd	1694	1,132.14		188.69	4425	175	943.45	2 Planters PIP
08/06/2026	Danfo Uk Ltd	1695	2,001.80		333.63	4625	205	1,668.17	SC Toilet Cleaning
08/06/2026	One Voice Wales	1696	132.00			4030	120	132.00	Members Training
09/06/2026	Yu Energy	1697	24.55		1.17	4670	220	23.38	FL Elec
09/06/2026	AOSOM Trading	1710	2,205.76		367.63	4425	175	1,838.13	Gazebos - PIP Fund
12/06/2026	OTM Groundscare	1705	528.00		88.00	4565	180	440.00	Tremont Pk Grass
12/06/2026	Welsh Water	1706	197.50			4403	135	197.50	Water Temple Chambers
12/06/2026	Amazon	1707	16.97		2.83	4600	200	14.14	Stickers
12/06/2026	Steve Smith	1708	340.00			4540	181	340.00	PALP Grass
12/06/2026	Jan Swindale	1709	600.00			4280	150	600.00	Town Crier Honorarium
15/06/2026	Ebay	1698	18.30			4505	180	18.30	Machine Guard - Caretaker
16/06/2026	Canvas Spaces	1699	100,000.00		16,666.67	4692	230	83,333.33	Skate Park Inv 4
16/06/2026	Canvas Spaces	1670	78,575.04		13,095.84	4692	230	65,479.20	Skate Park Inv 4
16/06/2026	Margraves Solicitors	1701	1,856.00		300.00	4692	230	1,556.00	Skate Park Legal
16/06/2026	Margraves Solicitors	1702	52.40		5.40	4692	230	47.00	Skate Park Legal
16/06/2026	Masco Tool Hire	1703	24.00		4.00	4425	175	20.00	Tool Hire - Pride in Place
16/06/2026	One Voice Wales	1704	44.00			4030	120	44.00	Training
16/06/2026	AHGTC	1712	30.00			4280	150	30.00	Subs Jan Swindale
19/06/2026	British Gas	1714	73.80		3.51	4625	205	70.29	SC Toilets
19/06/2026	30 Day Notice A/C	Lottery Gr	100,000.00			215		100,000.00	Lottery SK Pk Grant
22/06/2026	Boys & Boden	1715	32.43		5.40	4505	180	10.27	Materials
						4185	130	16.76	Materials
22/06/2026	Greenbarnes Ltd	1716	791.45		131.91	4600	200	659.54	Noticeboard - Allotment
22/06/2026	Rugby Club	1717	250.00			4380	175	250.00	Grant Rugby Club
23/06/2026	Aldi	1718	7.31		0.34	4407	135	6.97	Refreshments
23/06/2026	British Gas	1719	63.55		3.03	4402	135	60.52	TC Gas
23/06/2026	Hay & Brecon Farmers	1720	160.70		26.78	4505	180	133.92	Weed Killer
23/06/2026	British Gas	1721	128.41		21.40	4402	135	107.01	TC Gas
25/06/2026	Microshade VSM	1722	196.96		32.83	4080	110	164.13	IT Back up

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Cashbook 1

User: JCJ

Lloyds Current Bank A/C

For Month No: 3

Payments for Month 3

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>
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						4000	101	322.82	Deductions
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26/06/2026	HMRC	1726	1,375.74			4010	100	618.98	NI
						4000	101	756.76	NI
26/06/2026	Steven Benham	1727	1,048.66			4000	101	1,048.66	Salary
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30/06/2026	British Telecom	1733	520.69		86.78	4405	135	433.91	Telephone
Total Payments for Month			398,489.22	0.00	47,762.67			350,726.55	
Balance Carried Fwd			37,930.26						
Cashbook Totals			436,419.48	0.00	47,762.67			388,656.81	

Date: 02/07/2026

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Cashbook 4

User: JCJ

30 Day Notice A/C

For Month No: 3

Receipts for Month 3

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 :		236,805.83					236,805.83	
Interest Banked: 09/06/2026		104.77						
Interest Lloyds Bank		104.77			1080	100	104.77	Interest
Banked: 19/06/2026		100,000.00						
Lottery Gr Lloyds Current Bank A/C		100,000.00			200		100,000.00	Lottery SK Pk Grant
TTMW Banked: 23/06/2026		46,477.24						
Sales Recpts Page 45		46,477.24	46,477.24		100			Sales Recpts Page 45
Total Receipts for Month		146,582.01	46,477.24	0.00			100,104.77	
Cashbook Totals		383,387.84	46,477.24	0.00			336,910.60	

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Payments for Month 3				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>
01/06/2026	Lloyds Current Bank A/C	Skate Pk 3	81,948.76			200		81,948.76	Skate Park Inv 3
16/06/2026	Lloyds Current Bank A/C	Skate Park	50,000.00			200		50,000.00	Trans for Skate Park
Total Payments for Month			131,948.76	0.00	0.00			131,948.76	
Balance Carried Fwd			251,439.08						
Cashbook Totals			383,387.84	0.00	0.00			383,387.84	

30/06/2026

Llandrindod Wells Town Council

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SALES LEDGER 1 UNPAID INVOICES BY DATE

User: JCJ

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
19/05/2026	55	POWYS COUN	POWYS COUNTY COUNCIL	10,737.08	0.00	10,737.08	10,737.08
08/06/2026	61	POWYS COUN	POWYS COUNTY COUNCIL	39,417.35	0.00	39,417.35	39,417.35
08/06/2026	62	POWYS COUN	POWYS COUNTY COUNCIL	71,578.82	0.00	71,578.82	71,578.82
23/06/2026	63	U3A	U3A	20.00	0.00	20.00	20.00
TOTAL INVOICES				122,003.25	0.00	122,003.25	121,753.00

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Llandrindod Wells Town Council

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Income & Expenditure by Budget 01/07/2026

Month No: 4

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	434	1,500	1,066			28.9%
1100 Misc Income	11,058	0	(11,058)			0.0%
1110 Grants Received	281,329	0	(281,329)			0.0%
1225 Temple Chambers - Receipts	3,620	8,000	4,380			45.2%
1692 Skate Park Income	100,000	0	(100,000)			0.0%
Total Income	482,303	9,500	(472,803)			5076.9%
<u>Direct Expenditure</u>						
Total Direct	0	0	0	0		0.0%
<u>Overhead Expenditure</u>						
4000 Salaries (1010)	14,979	63,038	48,059		48,059	23.8%
4010 National Insurance	1,871	8,471	6,600		6,600	22.1%
4015 Superannuation	2,746	15,325	12,579		12,579	17.9%
4020 Admin/Support/Overtime	0	11,028	11,028		11,028	0.0%
4025 Travel	41	725	684		684	5.7%
4030 Training	458	6,273	5,815		5,815	7.3%
4031 Professional Fees	468	4,133	3,665		3,665	11.3%
4050 Photocopier (1115)	373	1,500	1,127		1,127	24.8%
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	80	500	420		420	16.0%
4065 Office Equipment & Furniture	217	1,053	836		836	20.6%
4080 IT Back Up Services Microshade	480	1,556	1,076		1,076	30.9%
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	32	986	954		954	3.2%
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	37	150	114		114	24.3%
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%

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Income & Expenditure by Budget 01/07/2026

Month No: 4

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4250 Chairman's Personal Allowance	400	400	0		0	100.0%
4251 Chairmans Expenses	1,055	4,815	3,760		3,760	21.9%
4255 Vice Chairman's Pers Allowance	100	100	0		0	100.0%
4256 Vice Chairman's Expenses	250	1,250	1,000		1,000	20.0%
4260 Poppy Wreaths	0	200	200		200	0.0%
4275 Memorials & Gifts	0	1,806	1,806		1,806	0.0%
4280 Town Crier	630	630	0		0	100.0%
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)	1,250	10,478	9,228		9,228	11.9%
4401 Temple Chambers - Rates	3,514	4,127	613		613	85.1%
4402 Temple Chambers - Services	782	5,872	5,090		5,090	13.3%
4403 Temple Chambers - Water	419	1,151	732		732	36.4%
4404 Temple Chambers -Waste Collect	41	823	782		782	5.0%
4405 Temple Chambers - Telephone	486	3,246	2,760		2,760	15.0%
4406 Temple Chambers - Cleaning Con	768	5,380	4,612		4,612	14.3%
4407 Temple Chambers - Refreshments	44	538	494		494	8.1%
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	100	1,500	1,400		1,400	6.7%
4425 Pride In Place Expenditure	2,802	83,000	80,198		80,198	3.4%
4505 Flowerbed, Planters, Roundabou	340	9,206	8,866		8,866	3.7%
4506 Town Caretaker	2,760	11,358	8,598		8,598	24.3%
4510 Planters & Watering	800	5,747	4,947		4,947	13.9%
4515 Additional Services - Devolved	100	29,800	29,700		29,700	0.3%
4525 Lakeside Open Spaces	0	2,000	2,000		2,000	0.0%
4540 Princes Ave LP (P Green)	16,958	30,109	13,151		13,151	56.3%
4545 Nurture Our Nature Sensory Gar	0	2,314	2,314		2,314	0.0%
4555 Lake Toilets Expend (1065)	2,096	18,130	16,034		16,034	11.6%
4565 Tremont Park Play Area	440	9,191	8,751		8,751	4.8%
4600 Crabtree Green Expen (1055)	884	0	(884)		(884)	0.0%
4625 S Cres Toilets - Operate (1050	4,375	17,059	12,684		12,684	25.6%
4670 Festive Lighting Expen (1090)	128	28,278	28,150		28,150	0.5%
4680 Oxford Road Field	40	6,804	6,764		6,764	0.6%
4685 Bandstand	0	3,476	3,476		3,476	0.0%
4692 Skate Park New	330,029	627,887	297,858		297,858	52.6%

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Income & Expenditure by Budget 01/07/2026

Month No: 4

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4695 Recreational Services	40	5,573	5,533		5,533	0.7%
4700 Noticeboards & Heritage Trail	0	5,000	5,000		5,000	0.0%
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	430,899	1,247,874	816,975	0	816,975	34.5%
Total Income	482,303	9,500	(472,803)			5076.9%
Total Expenditure	430,899	1,247,874	816,975	0	816,975	34.5%
Net Income over Expenditure	51,404	(1,238,374)	(1,289,778)			
Movement to/(from) Gen Reserve	51,404	(1,238,374)	(1,289,778)			

