

Receipts for Month 8

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		32,784.83					32,784.83	
	Banked: 01/11/2025	36,000.00						
SC Grant	30 Day Notice A/C	36,000.00			215		36,000.00	SC Grant for Danfo Inv
	Banked: 13/11/2025	59,491.86						
59491.86	30 Day Notice A/C	59,491.86			215		59,491.86	Funding for SC Toilet - Stage1
Toilet Dam	Banked: 18/11/2025	25.00						
Toilet Dam	Vandalism	25.00			1065	206	25.00	Refund for Broken Window Lake
	Banked: 24/11/2025	2.50						
	Sales Recpts Page 12	2.50	2.50		100			Sales Recpts Page 12
	Banked: 25/11/2025	247.75						
	Sales Recpts Page 13	247.75	247.75		100			Sales Recpts Page 13
	Banked: 25/11/2025	20.00						
	Sales Recpts Page 14	20.00	20.00		100			Sales Recpts Page 14
Lennox-Smi	Banked: 28/11/2025	648.00						
Lennox-Smi	Recharge Received Bench	648.00			1100	230	648.00	Recharge Received Bench
Total Receipts for Month		96,435.11	270.25	0.00			96,164.86	
Cashbook Totals		129,219.94	270.25	0.00			128,949.69	

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 16/12/25

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/11/2025	Llandrindod 579 Cadets	5522	200.00			4251	115	200.00	Donation to 579 Cadets - Chair
03/11/2025	Party World Ltd	1242	1,920.00		320.00	4317	160	1,600.00	Firework Display
03/11/2025	Tesco Mobile	1243	16.66			4820	111	16.66	Mobile
03/11/2025	ChatGpt	1244	20.00			4031	100	20.00	Chat GPT
04/11/2025	British Gas	1245	0.88		0.04	4540	181	0.84	Palp Elec
05/11/2025	British Gas	1246	7.05		0.34	4670	220	6.71	MS Lights
05/11/2025	Powys County Council	1247	1,872.96			4401	135	1,872.96	Rates Temple Chambers
10/11/2025	M Morgan Lloyd	1248	605.45			4160	130	605.45	Services OTH
10/11/2025	Yu Energy	1249	19.39		0.92	4670	220	18.47	Bandstand Elec
10/11/2025	Boys & Boden	1250	587.17		97.86	4225	135	179.18	Building Materials
						4506	180	10.27	Building Materials
						4225	135	299.86	Painting Materials OTH
10/11/2025	Jerry Davis	1251	800.00			4506	180	800.00	Town Caretaker
10/11/2025	Aled Weale	1253	96.00			4555	206	96.00	Lake Window
10/11/2025	Keeb It Clean	1252	222.00			4225	135	222.00	OTH Deep Clean
10/11/2025	MW Scaffolding	1254	1,776.00		296.00	4225	135	1,480.00	Scaffolding Temple Chambers
10/11/2025	S Smith Gardening	1255	2,732.50			4545	180	180.00	Non Garden
						4600	200	110.00	Allot Hedge
						4505	180	2,442.50	Gardening
10/11/2025	Royal British Legion	1256	104.55			4251	115	104.55	Drinks Remem Day - Mayor
11/11/2025	SLCC	1257	380.40		63.40	4030	100	317.00	Training SB
12/11/2025	SSE Energy Ltd	1258	66.41		3.16	4670	220	63.25	FL Elec
12/11/2025	AV Partsmaster	1259	80.68		13.45	4065	110	67.23	PC Monitor Conf Room
12/11/2025	Cadbury	1260	89.79		14.96	4670	220	74.83	Selection Boxes FL
12/11/2025	Total Football	1261	260.92		43.49	4565	180	217.43	Goal Posts - Tremont PK
13/11/2025	Amazon	1262	39.11		6.52	4065	110	32.59	PC Headset & Splitter
13/11/2025	Amazon	1263	70.95		11.82	4065	110	59.13	PC Cameras/Speakers
13/11/2025	Tesco	1264	88.25			4670	220	88.25	Switch On Supplies
14/11/2025	J Kelham Electric	1265	398.88		66.48	4408	135	332.40	Temple Chambers Electr
14/11/2025	Microshade VSM	1266	1,567.29		261.22	4065	110	1,306.07	PC's & Monitor
14/11/2025	Powys County Council	1267	37.25			4404	135	37.25	Recycling
14/11/2025	R Palfrey	1268	487.21			4408	135	487.21	Temple Chambers Plumbing
14/11/2025	Tesco	-1264	-88.25			4670	220	-88.25	Reverse Tesco - Not delivered
17/11/2025	Amazon	1269	23.98		4.00	4810	110	19.98	USB Drives
18/11/2025	British Gas	1270	83.54		3.98	4625	205	79.56	SC Electric
18/11/2025	Dig It Gardening	1271	95.00			4505	180	95.00	Planters
18/11/2025	B&M Bargains	1272	55.28		9.21	4670	220	46.07	Switch On Gifts and Items
18/11/2025	M Morgan Lloyd	1273	209.92			4160	130	209.92	Final OTH Services
18/11/2025	Powys County Council	1274	744.00		124.00	4625	205	620.00	Bldg Regs - SC Toilets
18/11/2025	RE Electrical	1276	178.75			4410	135	178.75	PAT Testing
18/11/2025	Tesco	1277	100.88		16.81	4670	220	84.07	Switch On Supplies
18/11/2025	123Reg	1279	15.59		2.60	4055	110	12.99	Website Renewal
19/11/2025	Amazon	1278	37.98		6.33	4670	220	31.65	Festoon Lights
19/11/2025	Welsh Water	1280	49.36			4403	135	49.36	Water Temple C
19/11/2025	British Gas	1281	316.76		15.08	4402	135	301.68	Gas Temple C

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20/11/2025	Aldi	1282	25.78		1.80	4670	220	23.98	Switch On Supplies
21/11/2025	British Gas	1283	13.67		0.65	4540	181	13.02	Elec PALP
21/11/2025	Football Club	1284	250.00			4317	160	250.00	Firework Donation Football Clu
21/11/2025	Rugby Club	1285	250.00			4317	160	250.00	Firework Donation - Rugby Club
21/11/2025	Merched Yr Wawr	1286	250.00			4380	175	250.00	Grant - Merched yr Wawr
21/11/2025	Community Fridge	1287	660.00			4380	175	500.00	Hampers - Grants
						4251	115	100.00	Hampers - Grants
						4256	115	60.00	Hampers - Grants
21/11/2025	Knill Co	1288	43.50		7.25	4670	220	36.25	Christmas Decorations
21/11/2025	Argos	1289	103.98		17.33	4251	115	46.65	Toy Appeal
						4256	115	40.00	Toy Appeal
24/11/2025	The Works	1290	21.00		3.50	4670	220	17.50	Switch/Tree of Reme
24/11/2025	Danfo UkLtd	1291	35,390.23		5,898.37	4625	205	29,491.86	Danfo UkLtd
24/11/2025	BNP Paribas	1292	226.95		37.82	4050	112	189.13	Copier Lease
24/11/2025	Argos	1289-	-0.01			4251	115	-0.01	1p variance
25/11/2025	British Gas	1293	174.74		8.32	4402	135	166.42	Gas TC
25/11/2025	Welsh Water	1294	759.03			4403	135	759.03	Water TC
25/11/2025	Celf O Gwmpas	1295	300.00			4670	220	300.00	Celf - Lantern Workshops
25/11/2025	Danfo Uk Ltd	1296	36,000.00		6,000.00	4625	205	30,000.00	SC Toilets Stage 1b
25/11/2025	Foodbank	1297	300.00			4251	115	300.00	Chair - Foodbank
25/11/2025	Microshade VSM	1298	159.79		26.63	4080	110	133.16	It Back Up
27/11/2025	Border Office Supplies	1299	87.33		14.56	4050	112	72.77	Copying
27/11/2025	Boys & Boden	1300	28.19		4.70	4408	135	23.49	Temple C Maintenance
27/11/2025	Broxap	1301	777.60		129.60	4825	230	648.00	Broxap
27/11/2025	Enviroshred	1302	55.20		9.20	4810	110	46.00	Confidential Shredding
27/11/2025	H Mayglothling	1303	100.00			4408	135	100.00	Drone Footage TC Roof
27/11/2025	Lloyds Bank	1304	10.20			4205	140	10.20	Charges
27/11/2025	Nisbets Ltd	1305	71.98		12.00	4409	135	59.98	Catering Equipment
27/11/2025	Powys County Council	1306	130.00			4670	220	130.00	FL Licence
28/11/2025	J Johnston	1307	2,489.53			4000	101	2,489.53	Salary
28/11/2025	Powys County Council	1308	1,459.05			4015	100	892.08	Superannuation
						4015	100	246.96	Superannuation
						4000	101	320.01	Deductions
28/11/2025	Prudential - AVC	1309	250.00			4000	101	250.00	AVC
28/11/2025	HMRC	1310	1,456.83			4010	100	611.34	NI
						4000	101	845.49	Deductions
28/11/2025	S Benham	1311	1,004.64			4000	101	1,004.64	Salary
28/11/2025	Viking	1312	57.36		9.56	4810	110	47.80	Stationery
28/11/2025	Aldi	1313	60.60		7.93	4670	220	52.67	Switch On
28/11/2025	Friends of Hope House	5523	200.00			4670	220	200.00	Hope Hse - Switch On
Total Payments for Month			99,537.71	0.00	13,570.89			85,966.82	
Balance Carried Fwd			29,682.23						
Cashbook Totals			129,219.94	0.00	13,570.89			115,649.05	

Receipts for Month 8

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 :		352,873.08					352,873.08	
Interest	Banked: 10/11/2025	216.56						
Interest	Lloyds Bank	216.56			1080	100	216.56	Interest
SC Grant	Banked: 19/11/2025	59,491.86						
SC Grant	Powys County Council	59,491.86			1050	205	59,491.86	Stage 1 SC Grant
Reverse	Banked: 19/11/2025	-59,491.86						
Reverse	Powys County Council	-59,491.86			1050	205	-59,491.86	SC Stage 1
1	Banked: 19/11/2025	59,491.86						
	Sales Recpts Page 15	59,491.86	59,491.86		100			Sales Recpts Page 15
Total Receipts for Month		59,708.42	59,491.86	0.00			216.56	
Cashbook Totals		412,581.50	59,491.86	0.00			353,089.64	

Payments for Month 8

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>
01/11/2025	Lloyds Current Bank A/C	SC Grant	36,000.00			200		36,000.00	SC Grant for Danfo Inv
13/11/2025	Lloyds Current Bank A/C	59491.86	59,491.86			200		59,491.86	Funding for SC Toilet - Stage1
Total Payments for Month			95,491.86	0.00	0.00			95,491.86	
Balance Carried Fwd			317,089.64						
Cashbook Totals			412,581.50	0.00	0.00			412,581.50	

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
15/10/2025	10	BARCLAYS	8192 - BARCLAYS BANK	13,715.52	0.00	13,715.52	13,715.52
24/10/2025	17	DTA WALES	DTA WALES	35.00	0.00	35.00	35.00
19/11/2025	20	TWINNING	TWINNING	20.00	0.00	20.00	20.00
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
TOTAL INVOICES				15,868.52	0.00	15,868.52	15,618.27



Income & Expenditure by Budget 01/11/2025

Month No: 8

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Income							
1010 Salaries - from TIC (4000)	0	(310)	0	310			0.0%
1050 S Cres Toilets - Income (4625)	59,492	118,984	0	(118,984)			0.0%
1055 Crabtree Green Income (4600)	0	685	(85)	(770)			(805.9%)
1065 Lake Toilets Income (4555)	25	25	0	(25)			0.0%
1076 Precept	0	165,860	248,790	82,930			66.7%
1080 Bank Interest	217	1,981	3,000	1,019			66.0%
1100 Misc Income	648	2,064	(144)	(2,208)			(1433.0%)
1225 Temple Chambers - Receipts	691	17,664	10,020	(7,644)			176.3%
Total Income	61,072	306,952	261,581	(45,371)			117.3%
Direct Expenditure							
Total Direct	0	0	0	0	0		0.0%
Overhead Expenditure							
4000 Salaries (1010)	4,910	39,611	59,530	19,919		19,919	66.5%
4010 National Insurance	611	4,516	8,163	3,647		3,647	55.3%
4015 Superannuation	1,139	9,116	13,678	4,562		4,562	66.6%
4020 Admin/Support/Overtime	0	0	11,028	11,028		11,028	0.0%
4025 Travel	0	33	897	864		864	3.7%
4030 Training	317	2,793	6,477	3,684		3,684	43.1%
4031 Professional Fees	20	7,020	11,200	4,180		4,180	62.7%
4050 Photocopier (1115)	262	1,060	1,500	440		440	70.7%
4055 Website Hosting & Maintenance	13	463	1,939	1,476		1,476	23.9%
4060 Books & Publications	0	29	362	333		333	8.0%
4065 Office Equipment & Furniture	1,465	1,629	2,682	1,053		1,053	60.7%
4080 IT Back Up Services Microshade	133	1,023	2,029	1,006		1,006	50.4%
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	815	3,717	6,500	2,783		2,783	57.2%
4165 Intruder Alarm - Old Town Hall	0	0	225	225		225	0.0%
4170 PAT Testing	0	0	300	300		300	0.0%
4175 Insurance	0	4,941	6,500	1,559		1,559	76.0%
4180 Waste Collection	0	258	516	258		258	50.1%

Income & Expenditure by Budget 01/11/2025

Month No: 8

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
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	10	85	150	65		65	56.4%
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	2,181	26,254	57,454	31,200		31,200	45.7%
4250 Chairman's Personal Allowance	(100)	400	400	0		0	100.0%
4251 Chairmans Expenses	851	2,930	5,007	2,077		2,077	58.5%
4255 Vice Chairman's Pers Allowance	(100)	100	200	100		100	50.0%
4256 Vice Chairman's Expenses	200	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	2,100	2,465	2,465	0		0	100.0%
4375 Grants (Annual)	0	11,940	12,520	580		580	95.4%
4380 Grants (Small)	750	1,500	7,228	5,728		5,728	20.8%
4401 Temple Chambers - Rates	1,873	1,873	3,000	1,127		1,127	62.4%
4402 Temple Chambers - Services	468	901	5,500	4,599		4,599	16.4%
4403 Temple Chambers - Water	808	808	500	(308)		(308)	161.7%
4404 Temple Chambers -Waste Collect	37	37	500	463		463	7.4%
4405 Temple Chambers - Telephone	0	0	1,650	1,650		1,650	0.0%
4406 Temple Chambers - Cleaning Con	0	21	4,500	4,479		4,479	0.5%
4407 Temple Chambers - Refreshments	0	0	250	250		250	0.0%
4408 Temple Chambers - Building Rep	943	1,918	10,000	8,082		8,082	19.2%
4409 Temple Chambers Renewals	60	150	500	350		350	30.0%
4410 Temple Chambers - Ann Inspecti	179	1,022	1,500	478		478	68.1%
4505 Flowerbed, Planters, Roundabou	2,538	5,009	7,365	2,356		2,356	68.0%
4506 Town Caretaker	810	7,019	9,980	2,961		2,961	70.3%
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)	14	2,715	10,215	7,500		7,500	26.6%
4545 Nurture Our Nature Sensory Gar	180	180	2,494	2,314		2,314	7.2%
4555 Lake Toilets Expend (1065)	96	5,620	20,000	14,380		14,380	28.1%

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Income & Expenditure by Budget 01/11/2025

Month No: 8

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4565 Tremont Park Play Area	217	6,619	16,089	9,470		9,470	41.1%
4600 Crabtree Green Expen (1055)	110	349	3,735	3,386		3,386	9.3%
4605 TIC	0	0	383	383		383	0.0%
4625 S Cres Toilets - Operate (1050)	60,191	68,305	27,000	(41,305)		(41,305)	253.0%
4670 Festive Lighting Expen (1090)	1,085	8,578	23,640	15,062		15,062	36.3%
4680 Oxford Road Field	0	425	4,499	4,074		4,074	9.4%
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	0	281	7,300	7,019		7,019	3.8%
4735 Climate Emergency	0	0	3,000	3,000		3,000	0.0%
4805 Postage	0	0	200	200		200	0.0%
4810 Stationery	114	310	600	290		290	51.6%
4820 Telephone (1125)	17	1,062	1,390	328		328	76.4%
4825 Misc Expenditure	648	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	85,967	258,379	581,407	323,028	0	323,028	44.4%
Total Income	61,072	306,952	261,581	(45,371)			117.3%
Total Expenditure	85,967	258,379	581,407	323,028	0	323,028	44.4%
Net Income over Expenditure	(24,895)	48,573	(319,826)	(368,399)			
Movement to/(from) Gen Reserve	(24,895)	48,573	(319,826)	(368,399)			