

Clydach Community Council

Summary of Receipts and Payments

4 July 2025 (2025 - 2026)

All Cost Centres and Codes

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Additional Lettings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Forge Fach	4,000.00	7,537.50	3,537.50				3,537.50 (88%)
34	Vardre Hall	1,000.00	4,966.70	3,966.70				3,966.70 (396%)
SUB TOTAL		5,000.00	12,504.20	7,504.20				7,504.20 (150%)

Events & Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Supportive Projects and Events				5,000.00	1,172.84	3,827.16	3,827.16 (76%)
22	Seasonal		590.00	590.00	7,000.00	1,736.00	5,264.00	5,854.00 (83%)
25	Cultural				4,000.00		4,000.00	4,000.00 (100%)
26	Community Driven				3,000.00		3,000.00	3,000.00 (100%)
27	Traffic Management				4,000.00		4,000.00	4,000.00 (100%)
SUB TOTAL			590.00	590.00	23,000.00	2,908.84	20,091.16	20,681.16 (89%)

Finance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Admin		241.62	241.62	12,000.00	7,917.41	4,082.59	4,324.21 (36%)
10	Due Diligence				3,000.00	410.00	2,590.00	2,590.00 (86%)
11	Community Engagement				3,500.00		3,500.00	3,500.00 (100%)
18	Community Fund				9,000.00		9,000.00	9,000.00 (100%)
SUB TOTAL			241.62	241.62	27,500.00	8,327.41	19,172.59	19,414.21 (70%)

Human Resources

Human Resources		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					119,000.00	25,283.02	93,716.98	93,716.98 (78%)

Open Spaces & Buildings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
17	Maintenance				20,000.00	2,014.22	17,985.78	17,985.78 (89%)
20	Contracts				40,000.00	17,184.55	22,815.45	22,815.45 (57%)
28	Insurance				10,000.00		10,000.00	10,000.00 (100%)
36	Projects				20,000.00		20,000.00	20,000.00 (100%)
SUB TOTAL					90,000.00	19,198.77	70,801.23	70,801.23 (78%)

Clydach Community Council

Summary of Receipts and Payments

4 July 2025 (2025 - 2026)

All Cost Centres and Codes

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Precept		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Precept	179,205.00	59,735.00	-119,470.00				-119,470.00 (-66%)
SUB TOTAL		179,205.00	59,735.00	-119,470.00				-119,470.00 (-66%)

Tenants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Forge Fach	60,000.00	14,333.00	-45,667.00				-45,667.00 (-76%)
35	Vardre Hall	14,000.00	1,548.33	-12,451.67				-12,451.67 (-88%)
SUB TOTAL		74,000.00	15,881.33	-58,118.67				-58,118.67 (-78%)

Summary

NET TOTAL	258,205.00	88,952.15	-169,252.85	259,500.00	55,718.04	203,781.96	34,529.11 (6%)
V.A.T.		9,552.61			3,133.06		
GROSS TOTAL		98,504.76			58,851.10		