

CYNGOR TREF SANCLER/ST CLEARS TOWN COUNCIL

Income and Expenditure Account

Y/E 31/03/25 Y/E 31/03/25

31/03/2026

Amended figures following return of Audit Wales 2024_25 report			
		INCOME	
113958.83	113958.83	Precept	119656.77
1372.08	1372.08	Interest	1353.83
915.00	915.00	Welfare Field	2025.00
33381.82	17631.82	Gate	31665.37
24542.08	66075.17	Grants	951.63
0.00	353.00	Misc Income	0.00
353	15750	Other (Subsidy)	10500
<u>174523</u>	<u>216056</u>		<u>166152.60</u>
		EXPENDITURE	
46344.10	46281.86	General Admin (Personnel)	58,065.70
10529.76	9765.76	General Admin (Fees, Insurance & Subscriptions)	6,051.06
0.00	0.00	Election Expenses	0.00
2191.00	2191.00	Civic, Allowances & Donations	5120.10
9202.81	3226.16	General Admin (Office) & Premises	2,349.55
12286.82	12286.82	Christmas lights	12556.20
9817.74	9817.74	Community Events Chest / Supporting Activities / Other Events	4032.30
0.00	0.00	Local Plan/Planning & LDP	0.00
2370.71	1833.90	CCTV/Storage & Equipment	1984.69
5210.01	5210.01	Public Lighting	5593.28
9655.27	9655.27	General Maint/ War Memorial /Delittering / Bus shelters	7268.53
13929.00	13929.00	Ground Maintenance / Floral Displays / Best Garden	11787.50
280.50	280.50	Notice Boards & Benches (Capital)	1170.00
2723.20	2723.20	Play & Skate Parks Maintenance and Inspections	1437.74
6938.00	6938.00	Welfare Field	8969.50
105.19	105.19	Town Wifi	0.00
34289.19	34289.19	Y Gât	29047.55
2742.53	2742.53	Youth club	5241.29
	48872.78	Capital Expenditure	
<u>168616</u>	<u>210149</u>		<u>160674.99</u>
		Cumulative Fund Account	
145026	145026	<Balances B/Fwd 31/03/25>	150933
<u>174523</u>	<u>216056</u>	Add Total Income	<u>166152.60</u>
319549	361082		317085.81
168616	210149	Deduct Total Expenditure	160674.99
<u>150933</u>	<u>150933</u>	Balance C/fwd	<u>156410.82</u>
		Balance Sheet	
		Current Assets	
33085	33085	Debtors	20170.31
129860	129860	Cash at Bank	146947.54 as per bank statements
23	23	Cash in Hand	19.83 (petty cash balance at 31/03/26)
0	0	Investment Bonds	0.00
41533			
204501	162968	Total Assets	167137.68
		Current Liabilities	
53568	12035	Creditors	10726.86
<u>150933</u>	<u>150933</u>	Net Assets	<u>156410.82</u>

The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its income and expenditure for the year.

Approved by the Town Council on 19/05/2026

Signed - 30/06/2026 Town Mayor : *L. Rogers*

Responsible Financial Officer: *C. Lloyd-Jenkins*