

Llanfihangellesceifiog Community Council Budget - 2026 - 2027

EXPENDITURE	2025 / 2026 Budget	2025 / 2026 Actual	Budget 2026/2027
Playground Grass & Hedge Cutting:	2900	3020	3250
Playground Inspection	350	0	350
Playground & Play Equipment Maintenance	2000	17618	1000
Footpaths:	1950	1983	2000
Clerk's Wages	5500	5825	5825
Insurance	1500	1266	1350
Membership	350	406	450
Administration & Training	750	1495	1000
Audit Fees	750	400	750
Donations	6000	6000	6000
Xmas Tree & Lights	1000	906	1000
Trydan Gardd y Mileniwm / Millenium Garden Electric	305	306	375
Gwefan / Website	200	210	220
Defib Costs	100	0	0
Rent	800	262	800
Datblygu Gardd y Mileniwm / Millenium Garden Upgrade	4000	0	3000
Contingency / VAT Paid	1000	2280	4000
TOTAL	26555	41977	31370
INCOME			
Precept	25500	25500	£ 26,250.00
Playground Grant & Contribution	0	10000	£ -
VAT Refund	2154	2173	£ 3,500.00
Footpath Grant	1888	1555	£ 1,750.00
Other		52	£ 20.00
TOTAL	29542	39280	£ 31,520.00
Recommendation to Council: Level of Precept to increase by 2.94% to £26,250			
ACCOUNT BALANCES			
Balance of Council Account as at 31.01.2025	28,956		
DEDUCT Outstanding Wages	-968		
DEDUCT Donations	-6,000		
DEDUCT Other	-17,000		
ADD Footpath Grant	1,555		
ADD VAT Refund	0		
Projected Balance as at 31.3.2026	6543		
RECONCILIATION			
		Current A/c	£ 6,287.00
		Reserve A/c	£ 256.00
			£ 6,543.00

