

Llanharry Community Council

Income & Expenditure Account for the year ended 31st March 2026

	2026	2025	
<u>Income</u>			
Allotment Rents	476	463	
Hire of Hall	0	20	
Burial Ground Fees	2331	3000	
Dividend	3574	3426	
Interest - Lloyds Account	300	806	
Sale of Assets		0	
Other Income	19334	21904	
	<u>26015</u>	<u>29619</u>	(1)
Precept - RCTCBC	129379	128323	
	<u>155394</u>	<u>157942</u>	
<u>Expenditure</u>			
Employees			
Clerk's Salary and associated charges	26495	21321	
Premises			
Ambulance Hall	3484	3564	
Office Heat & Light	1880	1875	
Repairs & Renewals	0	0	
	<u>5364</u>	<u>5439</u>	
Supplies and Services			
Allotments	939	1113	
Burial Grounds	11782	9945	
Playing Fields	31717	24699	
Bus Stops&Seats	1595	2100	
Hazeldene	458	370	
	<u>46491</u>	<u>38227</u>	
Grants (S137)	<u>11481</u>	<u>9390</u>	
General Administration			
Chair's/CIrs Allowances	2837	1087	
Audit Fees	1413	1382	
Insurance	4734	4029	
Sundries	4870	4769	(2)
Community Events/Projects	53190	17938	(3)
	<u>67044</u>	<u>29205</u>	
Revenue Contribution to Capital Outlay - Football Pitch Fencing	-13250	30757	
	<u>143625</u>	<u>134339</u>	
Net Cost/Surplus of Services Transferred to General Fund	<u>11769</u>	<u>23603</u>	

Llanharry Community Council

Balance Sheet as at 31st March 2026

	2026	2025	
Fixed Assets			
Buildings and Community Assets	366689	366689	
Furniture and Fittings	132384	153508	
Equipment	195092	150822	
	694165	671019	(1)
Current Assets			
Debtors - HMRC	3009	5233	
Allotment Fees	0	0	
Bank Accounts	151670	135064	(2)
Petty Cash	0	0	
Total Assets	848844	811316	
Current Liabilities			
Creditors	16938	14325	(3)
Total Assets less Current Liabilities	<u>831906</u>	<u>796991</u>	
Represented by:-			
Capital Reserves	694165	671019	
Revenue Reserves			
General Fund	91241	66928	
EMR1-TPA			
EMR2-CPP	25000	25000	
EMR3 - CCI		20044	
EMR4 - DKR	5500	5500	
EMR5 -HSWRS		8500	
EMR6 - PAF	10000		
EMR7 - CTL	6000		
	<u>137741</u>	<u>125972</u>	(4)
	<u>831906</u>	<u>796991</u>	

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

Approved by Council..... Minute Ref

Chairman.....

Responsible Financial Officer