Bedlinog & Trelewis Community Council

(2025 - 2026)

Summary of Receipts and Payments

All Cost Centres and Codes

Income

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
20	Precept	40,314.06		-40,314.06				-40,314.06 (-100%)
21	Reserves	2,000.00		-2,000.00				-2,000.00 (-100%)
22	Com Centre Rent	1,000.00		-1,000.00				-1,000.00 (-100%)
23	VAT	1,500.00		-1,500.00				-1,500.00 (-100%)
24	Grants	4,700.00		-4,700.00				-4,700.00 (-100%)
25	Warm Hub Rent/Bill	1,250.00		-1,250.00				-1,250.00 (-100%)
	SUB TOTAL	**50,764.06**		**-50,764.06**				**-50,764.06 (-100%)**

Payments

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
1	Post, Admin, Travel				500.00		500.00	500.00 (100%)
2	Miscellaneous Payments				1,000.00		1,000.00	1,000.00 (100%)
3	Insurance				2,200.00		2,200.00	2,200.00 (100%)
4	Membership Fees				650.00		650.00	650.00 (100%)
5	Christmas Lights				5,000.00		5,000.00	5,000.00 (100%)
6	Clerk Emergency Payments				500.00		500.00	500.00 (100%)
7	Welsh Translation				250.00		250.00	250.00 (100%)
8	S137				500.00		500.00	500.00 (100%)
9	Councillors Expenses				1,350.00		1,350.00	1,350.00 (100%)
10	Training				300.00		300.00	300.00 (100%)
11	Nature / Biodiversity				5,000.00		5,000.00	5,000.00 (100%)
12	Grants				3,000.00		3,000.00	3,000.00 (100%)
13	Bills				11,000.00		11,000.00	11,000.00 (100%)
14	Audit				1,000.00		1,000.00	1,000.00 (100%)
15	Salaries				14,000.00		14,000.00	14,000.00 (100%)
16	HMRC				3,000.00		3,000.00	3,000.00 (100%)
17	Pension				2,500.00		2,500.00	2,500.00 (100%)
18	Community Events				4,514.06		4,514.06	4,514.06 (100%)
19	Trelewis MUGA				5,500.00		5,500.00	5,500.00 (100%)
	SUB TOTAL				**61,764.06**		**61,764.06**	**61,764.06 (100%)**

Summary

	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position
NET TOTAL	**50,764.06**		**-50,764.06**	**61,764.06**		**61,764.06**	**11,000.00 (9%)**
V.A.T.							
GROSS TOTAL							