

Tongwynlais Community Council

Finance Report June 26

Presented to the Council 29th June 2026

Main a/c as at 18th May 2026			<u>£51,349.63</u>
Expenditure			
Window Cleaner - 13May	BACS		-£20.00 R
BG Lite Elec Bill May	dd		-£39.60 R
BG Lite Gas Bill May	dd		-£33.47 R
Pughs Garden Centre - school compost	BACS		-£95.69 R
Hanging Basket Plants	000001		-£320.00 R
Staff Costs May	BACS		-£1,612.73 R
Tesco Mobile May	dd		-£11.23 R
BG Lite Elec Bill June	dd		-£39.43
BG Lite Gas Bill June	dd		-£22.80
Welsh Water Tanyard	BACS		-£113.36
JPS Electrical PAT Testing	BACS		-£50.00
End of Month Payments to be approved: -			
Staff Costs June			tbc
Q1 HMRC & PAYE			tbc
Internal Auditor			-200
Income			
Tanyard Hire - Q4 Pins & Needles			£50.00
Tanyard Hire AG May25	dc		£25.00 R
Tanyard Hire Scouts May	dc		£30.00 R
Tanyard Hire CC 20May	dc		£24.00 R
Tanyard Hire CC 27May	dc		£24.00 R
Tanyard Hire CC 23&24May	dc		£72.00 R
Allotment Fees PT	000006		£5.00 R
Tanyard Hire CC June3	dc		£24.00 R
Tanyard Hire CC June10	dc		£24.00 R
Tanyard Hire Scouts June	dc		£30.00
Tanyard Hire - Q1 Pins & Needles			£50.00
Total Income			358.00
Total Expenditure			<u>-2558.31</u>
Total Movement on a/c			-2200.31
 Unpresented expenditure to bank as of 18th June 2026			
Gas Bill, Elec Bill, Water Bill, PAT Test, Auditor			£425.59
 Unpresented income to bank as of 18th June 2026			
Tanyard Hire P&N Q4 & Q1, Scouts			£130.00
 Bank Balance at 18 June 2026			
			<u>£49,444.91</u>
Balance as at 18th June 2026			
			<u>£49,149.32</u>
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Total			<u>£49,149.32</u>