Clerc/Clerk: Anwen Jones
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DRAFT

Cofnodion cyfarfod y Pwyllgor Cyllid a Personel
7.00yh 06/11/2025
Cyfarfod rhithiol ar zoom

Minutes of the Finance and Personnel Committee
7.00pm 06/11/2025
Remote meeting on zoom

Presennol
Cynghorwyr:

G Browne MBE (Cadeirydd) K Taylor
M Swaine Williams N Tuck

Present
Councillors:

G Browne MBE (Chair) K Taylor
M Swaine Williams N Tuck

Ymddiheuriadau
H Williams

Apologies
H Williams

Hefyd yn bresennol
Cyng. Eryl Jones
A Jones Clerc

Also present
Cllr. Eryl Jones
A Jones Clerk

Mae'r Pwyllgor Cyllid a Personel wedi adolygu effeithlonrwydd system rheolaeth fewnol y Cyngor yn unol ag arferion priodol ac yn gwneud yr argymhellion canlynol fel y dangosir yng nghorff y munudau pwyllgor isod.

The Finance and Personnel Committee has reviewed the effectiveness of the Council's system of internal control in accordance with proper practices and makes the following recommendations as shown in the body of the committee minutes below.

1 **Croeso**
Croesawyd pawb i'r cyfarfod gan y Cadeirydd.

Cafwyd ganiatad gan yr holl aelodau i recordio'r cyfarfod er mwyn cynorthwyo gyda pharatoi'r cofnodion.

Welcome
The Chair welcome everybody to the meeting.

Permission was granted by all members to record the meeting in order to assist with the preparation of the minutes.

2 **Cyflwyno Adroddiad Monitro y clerc ar gyfer Cyllideb Chwarter 2 2025/26**
Trafodwyd yr adroddiad ac mae wedi'i atodi i'r cofnodion hyn er gwybodaeth.

Yn gryno:
Gosodwyd gyllideb adennill costau o £76,330.59 ar gyfer y flwyddyn ariannol 2025/26.
Yr arian sydd ar gael yn y cyfrif busnes a gariwyd ymlaen o 2024/25 yw £5,829.24, gyda £5,125 ohono wedi ei neilltuo.
Felly, y cyfanswm arian sydd ar gael ar gyfer y flwyddyn yw £82,159.83.

To present the clerk's Budget Monitoring Report for Quarter 2 2025/26
The report was discussed and is appended to these minutes for information

In summary:
A breakeven budget of £76,330.59 was set for the 2025/26 financial year.
Money available in the business account carried forward from 2024/25 is £5,829.24, with £5,125 already committed.
Therefore, the total funds available for the year is £82,159.83

Arwyddwyd / Signed: Dyddiad / Date:
Cadeirydd / Chairman

Mae'r gyllideb ar gyfer chwarter 2 ar y trywydd iawn gydag incwm o £53,568.47 wedi ei dderbyn a gwariant o £28,522.39 wedi'i wneud.

The budget for quarter 2 is on track with £53,568.47 received in income and expenditure of £28,522.39 made.

Cysoni Banc i 30/09/2025

Bank Reconciliation to 30/09/2025

Balans yn y banc ar 30/09/2025		**Bank Balance at 30/09/2025**	
Cyfrif Elusennol – Busnes	£25,808.01	Business – Charitable Account	£25,808.01
Cronfa wrth gefn – Busnes	£22,180.88	Business – Reserves	£22,180.88
Cyfrif Elusennol – Ynys Wen	£7,631.59	Ynys Wen – Charitable Account	£7,631.59
Cronfa wrth gefn – Ynys Wen	£20,709.32	Ynys Wen – Reserves	£20,709.32
Cyfanswm	**£76,329.80**	**Total**	**£76,329.80**

Rhagolwg Ariannol ar ddiwedd y flwyddyn
Y gyllideb ar ddiwedd chwarter 2 yw £82,159.83 o arian ar gael gyda gwariant disgwyliedig o £81,455.59.

Fodd bynnag, yr alldro a ragwelir ar gyfer y flwyddyn yw:-

- Incwm £104,525.60
- Gwariant £125,174.11
- Gwarged positif o £1,451.49

Mae'r gwariant rhagamcanol cynyddol yn sgil 2 brosiect newydd a gwaith annisgwyl:

i. Gwaith draenio yn fynwent Ynys Wen £32,100 (wedi'I ariannu gan fenthyciad PWLB £10,000 a £22,100 o gronfeydd wrth gefn y Cyngor)
ii. Gwaith atgyweirio offer chwarae Parc Mwd £10,000 (ariannu gan grant y Gronfa Ffyniant Gyffredin)
iii. Gwaith cynnal a chadw annisgwyl/vandaliaeth £1,618.52

Trafodwyd gwaith annisgwyl a chostau ychwanegol i'r Cyngor, ble adroddwyd bod anfoneb wedi cyrraedd yn uwch na'r dyfynbris. Y dyfynbris am y gwaith oedd £1,350.00, ond cyfanswm yr anfoneb am y gwaith ydi £2,110.00 oherwydd ychwanegiad i'r gwaith ymhellach i'r dyfynbris gwreiddiol. Nodwyd pryderon bod costau uwch yn y modd hyn yn peri risg i'r gyllideb. Awgrymwyd adolygu crynodeb o ddirprwyaeth ariannol a chaffael.

Projected financial outturn at year end
The budget at the end of quarter 2 is currently £82,159.83 funds available with anticipated expenditure of £81,455.59.

However, the projected outturn for the year is:-

- Income £104,525.60
- Expenditure £125,174.11
- Positive surplus of £1,451.49

The increased projected expenditure is due to 2 new projects and unforeseen work;

i. Ynys Wen cemetery drainage works £32,100.00 (funded by £10,000 PWLB loan and £22,100.00 from council reserves)
ii. Parc Mwd Play Area Upgrade £10,000 (funded by SPF grant)
iii. Unforeseen repairs and maintenance/vandalism £1,618.52

Unforeseen and additional costs to the Council were discussed, it was noted that an invoice had arrived higher than the quoted price. The quoted price for the work was £1,350.00, but the total price for the work was £2,110.00 due to additions following original quote. Concerns were raised that higher costs in this manner pose a risk to the budget. It was suggested to review the financial delegation and procurement summary.

Trosolwg o Gyfrifon Ynys Wen Chwarter 2 2025/26
Cadarnhawyd gan y clerc bod incwm Ynys Wen i lawr yn sylweddol mewn cymhariaeth a'r incwm a nodwyd wrth osod y gyllideb. Derbyniwyd ffioedd claddu o £989.00 o'i gymharu a chyllideb disgwylir o £2,613.45 am y cyfnod.

Nodwyd bod costau cynnal a chadw oedd £2,608.86, a bydd yn cael ei drosglwyddo i brif gyfrif y cyngor ar diwedd y flwyddyn ariannol.

Adroddwyd gan y clerc bod y Cyngor wedi derbyn arian y benthyciad PWLB tuag at cost y gwaith yn Ynys Wen ers

Overview of Ynys Wen Accounts Quarter 2 2025/26
The clerk confirmed that the Ynys Wen income is significantly lower compared to the income noted when setting the budget. Burial fees of £989.00 have been received compared to the expected income of £2,613.45 for this period.

It was also noted that repairs and maintenance costs for this period was £2,608.86, which will be transferred to the council's main account at the end of the financial year.

30/09/2025. Y cyfanswm a dderbyniwyd yw £9,975 (talwyd ffi £25.00). Gyda'r taliad cyntaf yn ddyledus Ebrill 2026, a'r taliad olaf yn Hydref 2035.

The clerk reported that the Council had received the PWLB loan towards the drainage works at Ynys Wen since 30/09/2025. The total received is £9,975 (£25.00 fee paid). The first payment is due April 2026, and the last payment in October 2023.

Manylion Benthyciad PWLB:

- Prif swm y bynthyciad £10,000.00
- Ffi dalwyd £25.00
- Cyfradd Llog 5.22%
- Cyfanswm Llog i'w dalu £2,963.09
- Cyfnod y benthyciad – 10 mlynedd
- Taliadau benthyciad dwywaith y flwyddyn yn ystod Ebrill a Hydref
- Taliad cyntaf o £648.16 yn ddyledus 17 Ebrill 2026
- Cyfanswm ad-daliad blynyddol £1,296.32
- Dyddiad y taliad olaf 17 Hydref 2035.

PWLB Loan Details:

- Loan Principal £10,000.00
- Fee Paid £25.00
- Interest Rate 5.22%
- Total interest to pay £2,963.09
- Loan period – 10 years
- Twice yearly loan payments during April and October
- First payment of £648.16 due 17th April 2026
- Total yearly repayment of £1,296.32
- Final payment date 17th October 2035.

Codwyd pryderon gan yr aelodau nad yw'r incwm hyd at chwarter 2 yn ddigonol i gwmpasu costau cynnal a chadw. Nodwyd bod y Pwyllgor Ynys Wen yn mynd i'r afael ar hyn ac byddent yn adolygu ffioedd y fynwent ar gyfer 2026/27.

Concerns were raised by members that the income at quarter 2 does not cover maintenance costs. It was noted that the Ynys Wen Committee are addressing this and will be reviewing the cemetery fees for 2026/27.

3 **Trefniadau Bancio Electronig**

Hysbyswyd y pwyllgor bod trefniadau awdurdodi bancio electronig nawr mewn lle gyda'r Cyng. G Browne MBE a'r Cyng. N Tuck gyda hawliau awdurdodi trafodion electronig ar gyfrifon y Cyngor.

Nodwyd y bydd y broses fisol ffurflen awdurdodi trosgwyddiad banc ar gyfer taliadau yn parhau i fod ar waith yn unol ag Adran 6.4 o Reoliadau Ariannol Cyngor Cymuned Y Fali.

Electronic Banking Arrangements

The committee was informed that the new electronic authorisation arrangements are now in place, with Cllr. G Browne MBE and Cllr. N Tuck with rights of authorisation for electronic transactions on the council's bank account.

It was also noted that the monthly payment by bank transfer authorisation form process is to remain in place in line with Section 6.4 of Valley Community Council's Financial Regulations

4 **Rheoliadau Ariannol**

Awgrymwyd bod y rheoliadau ariannol i'w adolygu ar gyfer y flwyddyn newydd, yn sgil y newidiadau diweddar i'r trefniadau bancio electronig a'r cynnig i adolygu a chynnwys y grynodeb o ddirprwyaeth ariannol a chaffael.

Financial Regulations

To be reviewed in the new year, in light of recent changes to electronic banking arrangements and proposed review and inclusion of financial delegation and procurement summary.

5 **Amserlen o Daliadau Rheolaidd**

Nodwyd gan y clerc bod angen newidiadau a cofnodion newydd yn yr amserlen o daliadau rheolaidd.
Clerc wedi rhoi gwybod i'r aelodau bod rhai o'r newidiadau/taliadau newydd yn dod i rym yn Hydref 2025.
Cytunwyd i ychwanegu rhain i'r amserlen, gan ychwanegu colofn ychwanegol yn nodi y swm dyledus yn erbyn pob taliad.

Schedule of Regular Payments

It was noted by the clerk that amendments and new payments were required on the schedule of regular payments.
Clerk instructed members that some of the changes/new payments, to be in effect from October 2025.
It was agreed to include these on the schedule, and to also include an additional column noting the values due for each payment.

Argymhellion i'r Cyngor

Recommendations to the Council

Arwyddwyd / Signed: Dyddiad / Date:
Cadeirydd / Chairman

DRAFT

Argymhelliad 1:
I gymeradwyo sefyllfa y gyllideb ar 30/09/2025

Recommendation 1:
To approve the budget position at 30/09/2025

Argymhelliad 2:
I gymeradwyo'r cysoni banc ar 30/09/2025

Recommendation 2:
To approve the bank reconciliation at 30/09/2025

Daeth y cyfarfod i ben am 8:23yh

The meeting ended at 8:23pm

DRAFT

Arwyddwyd / Signed: Dyddiad / Date:
Cadeirydd / Chairman

Adroddiad at / Report to:	Pwyllgor Cyllid a Phersonnèl / Finance and Personnel Committee
Dyddiad y Cyfarfod / Date of Meeting:	06/11/2025
Pwnc / Subject:	Adroddiad Monitro Cyllid/Budget Monitoring Report
Adroddiad gan/ Report by:	Clerc a Swyddog Ariannol Cyfrifol / Clerk and Responsible Finance Officer

Pwrpas yr Adroddiad

Rhoi trosolwg i'r Pwyllgor Cyllid a Phersonnèl o gyfrifon Cyngor Cymuned Y Fali:

1. Sedyllfa Ariannol ar 30 Medi 2025
2. Cysoni Banc
3. Prosiectau
4. Rhagolwg alldro ar ddiwedd y flwyddyn
5. Trosolwg o Gyfrifon Ynys Wen

Gan alluogi'r Pwyllgor i wneud argymhellion i'r Cyngor Cymuned i'w datrys.

Mae'r adroddiad hwn i'w ddarllen ar y cyd â'r dogfennau canlynol:

- Bank Reconciliation 2025.26
- Cash Book and Summary Q2

Purpose of the Report

To provide the Finance and Personnel Committee with an overview of the Valley Community County Council:

1. Budget Position at 30 September 2025
2. Bank Reconciliation
3. Projects
4. Projected outturn at year end
5. Overview of Ynys Wen Accounts

To enable the Committee to make recommendations to the Community Council for resolution

This report to be read in conjunction with the following documents:

- Bank Reconciliation 2025.26
- Cash Book and Summary Q2

1. **Sefyllfa'r gyllideb ar 30/09/2025**

Gosodwyd cyllideb adennill o £76,330.59 ar gyfer blwyddyn ariannol 2025/26.

Yn y Banc 01/04/2025:

Cyfrif Busnes (1049321)	£6,078.84
Cronfa wrth Gefn Busnes (41188453)	£14,325.73
Cyfrif Ynys Wen (61209305)	£10,568.75
Cronfa wrth gefn YW (51216996)	£20,540.00
Llai sieciau na gyfwynwyd 24/25	-£249.60
Cyfanswm	£51,283.72

Yr arian sydd ar gael yn y Cyfrif Busnes a ddygwyd ymlaen o 2024/25 yw £5,829.24. Yn gryno, cyfanswm yr arian sydd ar gael ar gyfer 2025/26 yw **£82,159.83.***
**Mae'r ffigwr hwn wedi'i addasu ers adroddiad chwarter 1 er mwyn ystyried sieciau nagyflwynwyd yn ystod 2024/25.*

Budget position at 30/09/2025

A breakeven budget of £76,330.59 was set for the 2025/26 financial year.

In the Bank 01/04/2025:

Business Account (1049321)	£6,078.84
Business Reserves (41188453)	£14,325.73
Ynys Wen Account (61209305)	£10,568.75
Ynys Wen Reserves (51216996)	£20,540.00
Minus cheques not presented 24/25	-£249.60
Total	£51,283.72

Money available in the Business Account carried forward from 2024/25 was £5,829.24. In summary the total funds available for 2024/25, is **£82,159.83.***
*****This figure has been adjusted since the Quarter 1 report to account for cheques not presented during 2024/25.*

01/04/2025 i 30/09/2025

Mae'r gyllideb ar gyfer y cyfnod ar y trywydd iawn o'i chymharu â'r gyllideb osodedig. Derbynwyd incwm o £53,568.47 yn ystod y cyfnod a gwnaethpwyd wariant o £28,522.39.

Argymhelliad – Cymeradwyo sefyllfa y gyllideb ar 30/09/2025

01/04/2025 to 30/09/2025

The budget for the period is on track compared to the set budget. Income of £53,568.47 was received during the period and expenditure of £28,522.39 made.

Recommendation – To approve the budget position at 30/09/2025

2. **Cysoni Banc ar 30/09/2025**

Yn y Banc 1/4/2025	£51,283.72
Cyfanswm incwm Ebrill i Medi	£53,568.47
Cyfanswm Taliadau Ebrill i Medi	£28,522.39
Balans	£76,329.80
Yn y banc am 30/09/2025	£76,329.80

Balans Cyfrifon Banc ar 30/09/2025

Cyfri Elusennol - Busnes	£25,808.01
Cronfa wrth gefn - Busnes	£22,180.88
Cyfri Elusennol - Ynys Wen	£7,631.59
Cronfa wrth gefn – Ynys Wen	£20,709.32
Cyfanswm	**£76,329.80**

Argymhelliad – I gymeradwyo'r cysoni banc ar 30/09/2025

Bank Reconciliation at 30/09/25

In the Bank 1/4/2025	£51,238.72
Total income April to September	£53,568.47
Total Payments April to September	£28,522.39
Balance	£76,329.80
In the bank at 30/09/2025	£76,329.80

Balance of Bank Accounts at 30/09/2025

Business - Charitable Account	£25,808.01
Business - Reserves	£22,180.88
Ynys Wen - Charitable Account	£7,631.59
Ynys Wen Reserves	£20,709.32
Total	**£76,329.80**

Recommendation – To approve the bank reconciliation at 30/09/2025

3. **Rhagolwg ariannol ar ddiwedd y flwyddyn**

Rhagamcaniad alldro 2025/26 yn Ch2

- Incwm £104,525.60
- Gwariant £125,174.11

3.1 Mae Tabl 1 isod yn dangos sefyllfa ariannol gyfredol a rhagamcaniad alldro ar gyfer 2025/26

3.2 Rhagwelir incwm o £102,159.83, sydd yn fwy na'r gyllideb o £82,159.83 (bydd defnydd reserfau o £22,100 yn gwneud y gwahniaeth ar gyfer y gwariant)

- Mae ffioedd claddu i lawr yn sylweddol mewn cymhariaeth a'r gyllideb.
- Adferwyd £9,669.06 TAW, yn y cyfnod

Projected financial outturn at year end

At Q2 the outturn for 2025/26 is projected to be:

- Income £104,525.60
- Expenditure £125,174.11

3.1 Table 1 below shows current financial position and the projected outturn for 2025/26.

3.2 Income of £102,159.83 is anticipated, which exceeds the set budget by £82,159.83 (reserves of £22,100 will make up for the total expenditure).

- Burial Charges are reduced substantially compared to set budget
- VAT of £9,669.06 has been reclaimed i.e. from 1/4/25 to 30/9/25, which

01/04/25 at 30/09/2025, sydd yn fwy na'r gyllideb a osodwyd o £7,484.09.

- Bydd cyfraniad y rhagdreth yn cael ei dalu mewn 3 taliad yn ystod y flwyddyn (2 daliad wedi'u derbyn).
- Mae'r incwm yn cynnwys £5,829.24 wedi dod drosodd o 2024/25.
- Cymeradwywyd cais grant Gronfa Ffyniant am £10,000 ar gyfer adewyddu ardal chwarae Cae Mwd.
- Cymeradwywyd cais benthyciad PWLB gan LlC tuag at gostau'r gwaith draenio yn mynwent Ynys Wen.
- Bydd £22,100 o reserfau Ynys Wen a reserfau cyffredinol yn cael eu trosglwyddo ar gyfer y gost y prosiect draenio Ynys Wen.

3.3 Rhagwelir gwariant o £125,174.11 ar gyfer y flwyddyn, sydd yn gorwariant o £43,718.52 mewn cymhariaeth I'r gyllideb o £81,455.59. Mae'r gwariant ychwanegol yma yn cynnwys Prosiect Gwaith Draenio Mynwent Ynys Wen a Gwaith adnewyddu Ardal Chwarae Cae Mwd.

Er y gorwariant yma rhagwelir gwarged positif o £1,451.49 ar ddiwedd y flwyddyn, yn ogystal £3,000 i'w drosglwyddo i'r reserfau yn unol a'r gyllideb.

already exceeds the set budget of £7,484.09.

- Precept is paid in 3 stage payments during the year (2 payments received).
- Income includes £5,829.24 carry over from 2024/25.
- A SPF grant of £10k has been approved to refurbish the play area at Parc Mwd
- A PWLB loan application for £10K has been approved by WG towards cost of drainage work at Ynys Wen cemetery.
- Reserves of £22,100 to be transferred from Ynys Wen and general reserves for the Ynys Wen drainage project costs.

3.3 Expenditure is predicted to be £125,174.11 for the year, i.e., an overspend of £43,718.52 compared to the budget of £81,455.59. This additional expenditure includes the Ynys Wen Drainage Project and Parc Mwd Play Area upgrade.

Despite this a positive surplus o £1,451.49 is anticipated at the year-end including the £3,000 carried into reserves as per set budget.

4. **Trosolwg o Gyfrifon Ynys Wen Ch 2 2025/26**

Gweler balansau y cyfrifon yn 2. uchod.

Yn ystod Ch2 derbyniwyd ffioedd claddu o £989.00 o'i gymharu â chyllideb o £2,613.45 am y cyfnod.

Y costau cynnal a chadw ar gyfer y fynwent oedd £2,608.86, a fydd yn cael ei drosglwyddo i brif gyfrif y cyngor ar ddiwedd y flwyddyn.

Gwaith draenio Ynys Wen:

Dyfarnwyd y gontract i RG Hire am gost o

Overview of Ynys Wen Accounts Q2 2025/26

Please see bank account balances in paragraph 2 above.

During Q2 Burial fees of £989.00 were received compared to a budget of £2,613.45 for the period.

The maintenance costs for the cemetery were £2,608.86, which will be transferred to the council's main account at the year end.

Ynys Wen Ground drainage works:

Contract awarded to RG Hire at a cost of

£32,100.00. Mae'r gwaith wedi dechrau 27 Hydref 2025.

Gwaith wedi'i ariannu drwy fenthyciad £10,000 gan Llywodraeth Cymru, a defnydd reserfau gwerth £22,100.00.

Manylion Benthyciad PWLB:

- Prif swm y bynthyciad £10,000.00
- Ffi dalwyd £25.00
- Cyfradd Llog 5.22%
- Cyfanswm Llog i'w dalu £2,963.09
- Cyfnod y benthyciad – 10 mlynedd
- Taliadau benthyciad dwywaith y flwyddyn yn ystod Ebrill a Hydref
- Taliad cyntaf o £648.16 yn ddyledus 17 Ebrill 2026
- Cyfanswm ad-daliad blynyddol £1,296.32
- Dyddiad y taliad olaf 17 Hydref 2035.

£32,100.00. Work commenced on 27 October 2025.

Work is funded from £10,000.00 PWLB loan from WG, and use of reserves for the value of £22,100.00.

PWLB Loan Details:

- Loan Principal £10,000.00
- Fee Paid £25.00
- Interest Rate 5.22%
- Total interest to pay £2,963.09
- Loan period – 10 years
- Twice yearly loan payments during April and October
- First payment of £648.16 due 17th April 2026
- Total yearly repayment of £1,296.32
- Final payment date 17th October 2035.

Datganiad Cyllid Ch2 / Budget Statement at Q2 - 30/09/25

Report ref no	Budget 2025/26 Expenditure	Set Budget £	Projected Q2 £	Actual Q2 £	Variance at Q2 £	Projected at year end £	Reason
1	Translator	924.00	462.00	240.00	-222.00	924	
2	Clerk	10579.57	5289.79	5182.41	-107.38	10579.57	
3	PAYE/HMRC	3878.60	1939.30	915.16	-1024.14	3878.6	
4	Members Allowance	3504.00	1752.00	0.00	-1752.00	3504	
5	Chair's Allowance	400.00	200.00	0.00	400.00	400	
6	Parc Mwd	12749.38	6374.69	6513.81	139.12	14756.89	**Includes PWLB loan payable twice a year and increases council tax Increased to reflect additional work required at Parc Mwd (+£2,640 - to be part funded by cages repair budget of £1,000)**
7	Other Assests/Open Spaces	880.00	440.00	0.00	-440.00	880	
8	Play Area	5224.25	2612.13	1340.00	-1272.13	5224.25	
9	Parc Branwen	484.00	242.00	242.00	0.00	484	
10	Ynys Wen	5516.00	2758.00	2608.86	-149.14	5516	**Additional mole eradication**
11	Footpaths	1320.00	660.00	1320.00	660.00	1980	**Additional cut requested in Q1**
12	Bus Shelters	1500.00	750.00	0.00	-750.00	1500	
13	Insurance	2506.45	1253.23	2794.52	1541.30	2794.52	
14	Office Costs	500.00	250.00	254.11	4.11	500	
15	Training	500.00	250.00	84.00	-166.00	500	
16	SDS	1852.97	926.49	1895.18	968.70	2000	Annual subscriptions paid in Q1
17	Website/Hybrid Meetings etc	5282.60	2641.30	1471.50	-1169.80	5282.6	
18	Car park	4174.61	2087.31	804.40	-1282.91	4174.61	
19	Clock	2341.71	1170.86	215.10	-955.76	2341.71	
20	VAT paid	7484.09	3742.05	2488.94	-1253.11	6000	
21	Donations	600.00	300.00	100.00	-200.00	600	
22	Bank Charges	128.36	64.18	52.40	-11.78	128.36	
23	Contingencies	4000.00	2000.00	0.00	-2000.00	4000	Includes £3k to reserves
24	**Projects Bt Fwd**	**5125.00**	2562.50	0.00	-2562.50	5125.00	incompleted projects bt fwd
	Project poop -signs *625	0.00	0.00	0.00	625.00		*Ordered
	Bike Rack *600	0.00	0.00	0.00	560.00		*Completed - invoice to follow
	Website ** *400	0.00	0.00	0.00	400.00		
	Speed Ramps *2500	0.00	0.00	0.00	2500.00		
	Solicitors fees *1000	0.00	0.00	0.00	1000.00		
Project	Play Area Parc Mwd - upgrade	0.00	0.00	0.00	0.00	10000.00	
Project	Ynys Wen Drainage	0.00	0.00	0.00	0.00	32100.00	
	Total	**81455.59**	40727.80	**28522.39**	**-12205.41**	125174.11	

	Income	Set Budget £	Projected Q2 £	Actual Q2 £	Variance £		Reason
25	Precept	60994.89	30497.45	40663.26	10165.82	60994.89	Precept paid in 3 stages during the year
26	Burial Charges	5226.90	2613.45	989.00	-1624.45	1978.00	Q2 x 2
27	VAT Refund	7484.09	3742.05	9669.06	5927.02	12900.00	Projected sum includes £1233.13 due for Q2 plus further £2k estimated / reclaimed every quarter
28	Leases / Meeting Room Hire	350.00	175.00	310.00	135.00	310.00	Less £50 VCG lease
29	Misc Income: Bank Interest /Refunds/Reimbursal	2274.71	1137.36	1937.15	799.80	2513.47	
30	Fund bt fwd *	5829.24	2914.62	0.00	-977.47	5,829.24	**Balance b/f 01/04/2025** **This figure has been adjusted since the Quarter 1 report to account for cheques not presented during 2024/25.*
31	Play area SPF Grant	0.00	0.00	0.00	0.00	10000.00	approved
32	Pwlb For Ynys Wen	0.00	0.00	0.00	0.00	10000.00	approved
33	Transfer from Reserves/Ynys We	0.00	0.00	0.00	0.00	22100.00	Transfer from reserves
	Total	**82159.83**	**41079.92**	**53568.47**	**14425.71**	126625.60	
	Surplus / Deficit	**-704.24**	**-352.12**	**-25046.08**	**-26631.12**	**-1451.49**	**Positive Surplus**
	Carried over from 2024/25	5829.24	*This figure has been adjusted since the Quarter 1 report to account for cheques not presented during 2024/25.				