Date	Type	Payee/Payer	Invoice / Reference No.	Description	Ynys Wen	Parc Mwd	Play Area	Parc Branwen	Footpaths	Car Park	Bus Shelters	Clock	Other Assets/Open Spaces	Twinning	Earmarked Carry Over and Reserve Expenditure	Total Expenditure	Precept	Burial Fees	Leases / Meeting Room Hire	Misc Income Bank Interest	VAT Reclaim	Reimbursal /Refunds	Grant	Total Income	Debit	Credit	Balance
1		**Budget setting report figures 2026/2027**		**At 1st April 2026**	**£7,226.98**	**£19,570.89**	**£2,500.00**	**£522.72**	**£2,138.40**	**£4,592.07**	**£750.00**	**£600.00**	**£924.00**	**£1,000.00**		**£77,432.57**	**£68,094.72**	**£1,978.00**	**£330.00**	**£300.00**	**£5,000.00**	**£1,729.85**	**£0.00**	**£77,432.57**			
Committed BT Fwd																											
		IOACC		Car Park Rent for 2025/26 (2758.21)						**£2,758.21**																	
		R G Hire		Ynys Wen Drainage Remedial Work (1747.33)	**£1,747.33**																						
		Cyngor Tref Caergybi		Cradle Swing Repairs (922.40)		**£922.40**																					
REVISED BUDGET				**Bt Fwd**	**£8,974.31**	**£20,493.29**	**£2,500.00**	**£522.72**	**£2,138.40**	**£7,350.28**	**£750.00**	**£600.00**	**£924.00**	**£1,000.00**			**£68,094.72**	**£1,978.00**	**£330.00**	**£300.00**	**£5,000.00**	**£1,729.85**	**£0.00**				

Bt Fwd £5,427.94 earmarked

Date	Type	Payee/Payer	Invoice / Reference No.	Details	Ynys Wen	Parc Mwd	Play Area	Parc Branwen	Footpaths	Car Park	Bus Shelters	Clock	Other Assets/Open Spaces	Twinning	Earmarked Carry Over and Reserve Expenditure		Precept	Burial Fees	Leases / Meeting Room Hire	Misc Income Bank Interest	VAT Reclaim	Reimbursal /Refunds	Grant		Debit	Credit	Balance
April 2026																											**£54,005.48**
01/04/2026	CREDIT	G Roberts & Son	n/a	Burial of Ashes (MJ) (147.00)														£147.00								£147.00	
07/04/2026	DD	Scottish Power	n/a	Electricity - Pavilion, Parc Mwd (56.82)		£56.82																			£56.82		
08/04/2026	CREDIT	G Roberts & Son	n/a	Opening of Grave (SJ) (600.00)														£600.00								£600.00	
09/04/2026	DD	Cloudy Group	INV-D-11308	IT Support April 2026 (66.07)																					£66.07		
13/04/2026	CREDIT	HMRC	26F2-GN24-OAC2	VAT Reclaim Quarter 4 (2,179.62)																	£2,179.62					£2,179.62	
13/04/2026	CREDIT	G Roberts & Son	n/a	Opening of Grave (GR) (600.00)														£600.00								£600.00	
16/04/2026	DC	Home Bargains	n/a	Sanitary Products - Pavilion, Parc Mwd (11.23)																					£11.23		
16/04/2026	TRANSFER	Cyngor Cymuned y Fali	TRANSFER	Transfer of £9,767.22 from 61209205 to 51216996 (resolved 15/04/2026 - Ynys Wen reserves)																					£0.00	£0.00	
16/04/2026	TRANSFER	Cyngor Cymuned y Fali	TRANSFER	Transfer of £3,542.12 from 11049321 to 41188453 (resolved at 15/04/2026 - general reserves)																					£0.00	£0.00	
16/04/2026	TRANSFER	Cyngor Cymuned y Fali	TRANSFER	Transfer of £3,837.75 from 11049321 to 41188453 (resolved at 15/04/2026 - general reserves)																					£0.00	£0.00	
16/04/2026	TRANSFER	Cyngor Cymuned y Fali	TRANSFER	Transfer of £5,429.25 from 11049321 to 41188453 (resolved at 15/04/2026 - earmarked reserves)																					£0.00	£0.00	
17/04/2026	DD	Public Works Loan	869867	Ynys Wen PWLB Loan (648.16)	£648.16																				£648.16		
17/04/2026	BT	Anwen Jones	n/a	April Salary (and WFH Allownace) (859.47)																					£859.47		
17/04/2026	BT	Humphreys Waste	HWR40193	Parc Mwd Waste Collection March (24.00		£20.00																			£24.00		
17/04/2026	BT	Humphreys Waste	HWR40194	Play Area Waste Collection March (60.00)			£50.00																		£60.00		
17/04/2026	BT	Humphreys Waste	HWR40195	Ynys Wen Waste Collection March (36.00)	£30.00																				£36.00		
20/04/2026	DD	Public Works Loan	PW507253	Parc Mwd PWLB Loan (1272.80)		£1,272.80																			£1,272.80		
20/04/2026	CREDIT	Grwp Cymunedol Y Fali	INV-002_2526	Sports Pavilion Hire / Easter Event (10.00)															£10.00							£10.00	
23/04/2026	CREDIT	CSYM / IOACC	CCP2026037	Precept Taliad 1 (£22,700.26)													£22,700.26									£22,700.26	
23/04/2026	DD	HMRC	0000550174	PAYE (1132.78)																					£1,132.78		
24/04/2026	DD	British Gas	14499046	Electricity - Clock (10.13)								£9.65													£10.13		
28/04/2026	DD	CSYM / IOACC	028511650	Treth Cyngor - Cae Peldroed Cae Mwd (69.80)		£69.80																			£69.80		
28/04/2026	DD	CSYM / IOACC	801124322	Treth Cyngor - Maes Parcio, Ffordd yr Orsaf (40.00)						£40.00															£40.00		
TOTAL					**£678.16**	**£1,419.42**	**£50.00**	**£0.00**	**£0.00**	**£40.00**	**£0.00**	**£9.65**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£22,700.26**	**£1,347.00**	**£10.00**	**£0.00**	**£2,179.62**	**£0.00**	**£0.00**	**£0.00**	**£4,287.26**	**£26,236.88**	**£75,955.10**

£75,955.10 reconciled

Date	Type	Payee/Payer	Invoice / Reference No.	Details	Ynys Wen	Parc Mwd	Play Area	Parc Branwen	Footpaths	Car Park	Bus Shelters	Clock	Other Assets/Open Spaces	Twinning	Earmarked Carry Over and Reserve Expenditure		Precept	Burial Fees	Leases / Meeting Room Hire	Misc Income Bank Interest	VAT Reclaim	Reimbursal /Refunds	Grant		Debit	Credit	Balance
May 2026																											
05/05/2026	BT	SKL Plumbing & Heating	316	Pavilion - Boiler Service (264.00)		£220.00																			£264.00		
06/05/2026	DD	Scottish Power	n/a	Electricity - Pavilion, Parc Mwd (56.82)		£56.82																			£56.82		
07/05/2026	DD	Cloudy Group	INV-D-11662	IT Support May 2026 (66.07)																					£66.07		
08/05/2026	DD	CSYM / IOACC	028511650	Treth Cyngor - Cae Peldroed Cae Mwd (65.00)		£65.00																			£65.00		
08/05/2026	DD	CSYM / IOACC	801124322	Treth Cyngor - Maes Parcio, Ffordd yr Orsaf (42.00)						£42.00															£42.00		
08/05/2026	DC	Amazon	GB63U81O7AEUIGB6000LATZ5TFI/GB64OLZCOAEUD	Dividers/Laminating Pouches/Kettle for Pavilion, Parc Mwd (42.63)		£20.00																			£42.63		
08/05/2026	CREDIT	G Roberts & Son	n/a	Opening of Grave (GS) (600.00)														£600.00								£600.00	
11/05/2026	DC	EE	226291798	Mobile Phone Top Up (May)- Council Phone (5.00)																					£5.00		
15/05/2026	DC	Screwfix	A26010078707	Pavilion Toilet Gate Padlock (22.99)		£19.16																			£22.99		
17/05/2026	BC	HSBC	Bank Charges	Bank Charges (Account 11049321) (0.44)																					£0.44		
18/05/2026	DC	Party Packs	1613722	Bunting for Village - Urdd Eisteddfod 2026 (49.14)		£8.18																			£49.14		
21/05/2026	BT	Holyhead Town Council	22	Cardle Swing Floor Replacement Work (2246.93)		£1,872.44																			£2,246.93		
21/05/2026	BT	Anwen Jones	n/a	May Salary (and WFH Allowance) (690.50)																					£690.50		
21/05/2026	BT	Humphreys Waste	HWR41500/CRD42269	Parc Mwd Waste Collection April (24.00)		£20.00																			£24.00		
21/05/2026	BT	Humphreys Waste	HWR41501	Play Area Waste Collection April (48.00)			£40.00																		£48.00		
21/05/2026	BT	Humphreys Waste	HWR41502	Ynys Wen Waste Collection April (54.00)	£45.00																				£54.00		
21/05/2026	BT	AGS Groundcare / Liam Jones	1627	Grass Cutting March & April (1483.20)	£440.00	£620.00	£176.00																		£1,483.20		
21/05/2026	BT	AGS Groundcare / Liam Jones	1637	Grass Cutting - Parc Branwen May (290.40)				£242.00																	£290.40		
21/05/2026	BT	SKL Plumbing & Heating	326	Pavilion - Boiler Repair (302.40)		£252.00																			£302.40		
21/05/2026	BT	AGS Groundcare / Liam Jones	1636	Grass Cutting - Footpaths May (792.00)					£660.00																£792.00		
21/05/2026	BT	RG Hire	6884	Ynys Wen - Drainage Remedial Works (6,000)	£5,000.00																				£6,000.00		
21/05/2026	BT	Un Llais Cymru / One Voice Wales	1706	Annual Membership (536.00)																					£536.00		
21/05/2026	BT	SLCC	MEM258593-1	Annual Membership (Clerk) (84.00)																					£84.00		
22/05/2026	**	Scottish Power	55117525023	VAT adjustment line further to receiving VAT invoice for period 22 November 2025 to 21 May 2026 (Electricity Costs £252.93/VAT £12.64=Total £265.57		-£12.64																					
26/05/2026	BT	British Gas	14814900	Electricity - Clock (18.80)								£17.90													£18.80		
27/05/2026	TRANSFER	Cyngor Cymuned y Fali	TRANSFER	Transfer of £3,252.67 from 51216996 to 11049321 (resolved at 20/05/2026 - to pay for Ynys Wen drainage works)																					£0.00	£0.00	
28/05/2026	DC	Viking	4410748756	Plastic Wallets i'r Pafiliwn (8.78)		£7.32																			£8.78		
29/05/2026	DD	NEST	n/a	Pension October 2025 to May 2026 (295.70)																					£295.70		
31/05/2026	BT	Zurich	556697419	Insurance for 2026/2027 (2,778.46)																					£2,778.46		
TOTAL		**Total**			**£5,485.00**	**£3,148.28**	**£216.00**	**£242.00**	**£660.00**	**£42.00**	**£0.00**	**£17.90**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£600.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£16,267.26**	**£600.00**	**£60,287.84**
Mehefin 2026																											
01/06/2026	DD	NEST	n/a	Pension June 2026 (36.96)																					£36.96		
04/06/2026	DD	Cloudy IT	INV-D-11989	IT Support June 2026 (66.07)																					£66.07		
05/06/2026	CREDIT	HSBC	41188453	Bank Interest Acc. 41188453_94.04																94.04						£94.04	
05/06/2026	CREDIT	HSBC	51216996	Bank Interest Acc. 51216996_27.74																27.74						£27.74	
08/06/2026	DD	CSYM / IOACC	028511650	Treth Cyngor - Cae Peldroed Cae Mwd (65.00)		£65.00																			£65.00		
08/06/2026	DD	CSYM / IOACC	801124322	Treth Cyngor - Maes Parcio, Ffordd yr Orsaf (42.00)						£42.00															£42.00		
08/06/2026	DD	Scottish Power	n/a	Electricity - Pavilion, Parc Mwd (56.82)		£56.82																			£56.82		
11/05/2026	DC	EE		Mobile Phone Top Up (June)- Council Phone (5.00)																					£5.00		
12/06/2026	CREDIT	G Roberts & Son	n/a	Opening of Grave (KT) (350.00)														£350.00								£350.00	
08/05/2026	CREDIT	G Roberts & Son	n/a	Re-opening of Grave (MW) (300.00)														£300.00								£300.00	
17/06/2026	DC	Sound Induction Systems Ltd	INV-024820	Translator Headphone(78.60)																					£78.60		
17/06/2026	BT	Smith of Derby	140677	Pillar Clock Inpection (300.00)								£250.00													£300.00		
17/06/2026	BT	Anwen Jones	n/a	June Salary (and WFH Allowance) (838.35)																					£838.35		
17/06/2026	BT	Hywel Hughes	Ebr/Mai 2026	Gwasanaeth Cyfieithu Ebrill a Mai 2026 (200.00)																					£200.00		
17/06/2026	BT	Humphreys Waste	HWR43272	Parc Mwd Waste Collection May (24.00)		£20.00																			£24.00		
17/06/2026	BT	Humphreys Waste	HWR43273	Play Area Waste Collection May (48.00)	£40.00																				£48.00		
17/06/2026	BT	Humphreys Waste	HWR43274	Ynys Wen Waste Collection May (36.00)			£30.00																		£36.00		
17/06/2026	BT	AGS Groundcare / Liam Jones	1647	Grass Cutting May (1483.20)	£440.00	£620.00	£176.00																		£1,483.20		
17/06/2026	BT	Snowdonia Fire & Security	INV/67912	Out of Hours Call Out to Intruder Alarm at Pavilion, Parc Mwd (243.00_		£202.50																			£243.00		
24/06/2026	DD	British Gas	15160391	Electricity Clock (14.92)								£14.21													£14.92		
26/06/2026	DC	Toolstation	YWW443850243	Traffic Cones for Parc Mwd (42.98)		35.82																			42.98		
26/06/2026	CREDIT	G Roberts & Son	n/a	Opening of Grave (ETB) (700.00)														£700.00								£700.00	
30/06/2026	BT	SLCC	MEM258593-3	Clerk Annual Membership (amended amount) (116.00)																					£116.00		
30/06/2026	BT	Dragon Signs NW Ltd	SI-1507	Muster Point Fire Signs for Pavilion (21.70)		£18.08																			£21.70		
30/06/2026	BT	Dragon Signs NW Ltd	SI-1512	V Replacement Dog Waste Sign and Pole at Parc Mwd (Due to damage) (274.80)		£229.00																			£274.80		
Total					**£480.00**	**£1,247.22**	**£206.00**	**£0.00**	**£0.00**	**£42.00**	**£0.00**	**£264.21**	**£0.00**	**£0.00**		**£0.00**	**£0.00**	**£1,350.00**	**£0.00**	**£121.78**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£3,993.40**	**£1,471.78**	**£57,766.22**
Cumulative Total Q1 at 30/06/2026					**£6,643.16**	**£5,814.92**	**£472.00**	**£242.00**	**£660.00**	**£124.00**	**£0.00**	**£291.76**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£22,700.26**	**£3,297.00**	**£10.00**	**£121.78**	**£2,179.62**	**£0.00**	**£0.00**	**£0.00**	**£24,547.92**	**£28,308.66**	**£57,766.22**

£54,005.48

In the bank at 01/04/26 for 2026/2027

This is a certified copy of the income and expenditure period 1 April 26 to 30 June 26

Signed Chair _____ Date _____

Signed A Jones Clerk _____ Date _____