

LLANGORS COMMUNITY COUNCIL

Budget for April 2026 to March 2027

	Apr 23 - Mar 24	Apr 24 - Mar 25	April 25 - Mar 26	April 25 - Mar 26		April 26 - Mar 27
	As per accounts	As per accounts	Budget	Estimated	Cumulative budget held in reserves	Budget
Income						
Precept	£23,000.00	£23,000.00	£23,000.00	£23,000.00		£20,000.00
Vat Refund	£708.96	£1,088.47	VARIABLE	£1,146.07		VARIABLE
Churchyard Income inc. wayleave payment of £88.03	£1,198.03	£690.67	£88.03	£1,088.03		£88.03
Grant Funding	£0.00	£528.47	£0.00	£0.00		£0.00
Misc Income*	£100.00	£0.00	£0.00	£48.50		£0.00
TOTAL INCOME	£25,006.99	£25,307.61	£23,088.03	£25,282.60		£20,088.03
Payments						
1 Clerk Wages, National Insurance etc.	£3,661.96	£9,838.12	£12,000.00	£12,000.00		£12,000.00
2 Operating Expenses - all items not otherwise specified	£2,233.16	£1,866.49	£2,500.00	£2,000.00		£2,000.00
3 Llangors Churchyard/Triangle/Riverbank Expenses	£3,762.24	£2,522.24	£2,500.00	£2,500.00		£3,000.00
4 Glebe Community Field Recreation Area	£1,533.16	£1,972.87	£2,500.00	£2,000.00		£3,000.00
5 Insurance	£605.86	£650.14	£750.00	£618.72		£700.00
6 Professional Fees - External/Internal Audit	£0.00	£1,099.75	£500.00	£500.00		£950.00
7 Grant Payments/Donations to Charity	£1,572.00	£1,510.82	£1,650.00	£1,650.00		£1,725.00
8 Repairs, Renewals/Additions of Assets	£0.00	£1,127.60	£500.00	£333.00		£1,550.00
9 Membership Fees	£401.00	£0.00	£400.00	£375.00		£400.00
10 Training	£0.00	£640.00	£1,600.00	£900.00		£900.00
11 Payment of IRPW expenses to Cllrs	£0.00	£0.00	£500.00	£0.00		£500.00
Earmarked reserves						
1 Election Costs	£0.00	£0.00	£250.00	£250.00	£2,250.00	£250.00
2 Llangors Recreation Area Grant	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00
3 Laptop Replacement	N/A	N/A	N/A	N/A		£100.00
4 Tree Maintenance, St Paulinus Churchyard	N/A	N/A	N/A	N/A		£500.00
TOTAL PAYMENTS & EARMARKED RESERVES	£13,769.38	£21,228.03	£25,650.00	£23,126.72		£27,575.00