

LLANGORS COMMUNITY COUNCIL ANNUAL ACCOUNTS 01/04/2025 TO 31/03/2026

Receipts & Payments Summary

Receipts

Precept	£	23,000.00
VAT Refund	£	1,146.07
Churchyard Income	£	1,564.85
Miscellaneous	£	88.50
<u>TOTAL GROSS RECEIPTS</u>	£	<u>25,799.42</u>

Net Payments

Wages and HMRC Costs	£	12,254.27
Operating Expenses	£	1,403.47
Llangors Churchyard/Triangle/Riverbank	£	1,542.24
Glebe Community Field recreation area	£	1,975.00
Insurance	£	618.72
Professional Fees	£	-
Grant Payments	£	1,650.00
Repairs, renewals/additions of assets	£	333.00
Membership Fees	£	375.00
Training	£	778.00
<u>TOTAL NET PAYMENTS</u>	£	<u>20,929.70</u>
VAT on payments to claim from HMRC	£	<u>764.12</u>
<u>TOTAL GROSS PAYMENTS</u>	£	<u><u>21,693.82</u></u>

Total VAT Reclaimed 07/04/2026 £764.12

Receipts exceeded payments by £4,105.60