

Tongwynlais Community Council

Finance Report July 26

Presented to the Council 28th July 2026

Main a/c as at 18th June 2026

£49,444.91

Expenditure

BG Lite Elec Bill June	dd	-£39.43 R
BG Lite Gas Bill June	dd	-£22.80 R
Welsh Water Tanyard	BACS	-£113.36 R
JPS Electrical PAT Testing	BACS	-£50.00 R
Internal Auditor	BACS	-£200.00 R
Doorguards	BACS	-£124.54 R
Staff Costs June	BACS	-£1,662.75 R
Q1 HMRC PAYE & NI	BACS	-£913.97 R
Window Cleaning 1st July	BACS	-£20.00 R
Tesco Mobile June	dd	-£11.23 R
Newsletters Printing	BACS	-£297.00 R
Boiler Service	BACS	-£99.00 R
BG Lite Elec Bill July	dd	-£36.58 R
BG Lite Gas Bill July	dd	-£29.77

End of Month Payments to be approved: -

Staff Costs July	tbc
Wales Audit Office Fees - Audit 24-25	-£178.72

Income

Tanyard Hire - Q4 Pins & Needles		£50.00
Tanyard Hire Scouts June	dc	£30.00 R
Tanyard Hire - Q1 Pins & Needles		£50.00
Tanyard Hire - CC July1	dc	£24.00 R
Tanyard Hire Scouts July	dc	£30.00 R
Tanyard Hire - CCJuly15	dc	£24.00 R
Tanyard Hire - CCJuly22	dc	£24.00 R

Total Income	232.00
Total Expenditure	-3799.15
Total Movement on a/c	-3567.15

Unpresented expenditure to bank as of 22nd July 2026

£208.49

Audit Fees, Gas Bill

Unpresented income to bank as of 22nd July 2026

£100.00

Tanyard Hire P&N Q4 & Q1

Bank Balance at 22 July 2026

£45,986.25

Balance as at 22nd July 2026

£45,877.76

Total

£45,877.76