Tongwynlais Community Council
Finance Report Oct 26

Presented to the Council 26th Oct 2026

Main a/c as at 21st Sept 2026		**£43,345.83**	
Expenditure			
BG Lite Elect Bill Sept	BACS	-£39.55	R
BG Lite Gas Bill Sept	BACS	-£29.48	R
Microsoft 365 Renewal	BACS	-£84.99	R
Staff Costs Sept	BACS	-£1,420.48	R
Q2 HMRC PAYE & NI	BACS	-£957.79	R
Tesco Mobile Sept	dd	-£11.23	R
BG Lite Elect Bill Oct	dd	-£38.47	
BG Lite Gas Bill Oct	dd	tbc	
End of Month Payments to be approved: -			
Staff Costs Oct		tbc	
Income			
WWHA Litter Pick Wages June		£50.84	
WWHA Litter Pick Wages July		£101.68	
WWHA Litter Pick Wages August		£127.10	
Tanyard Hire - ME Aug19	dc	£10.00	R
Tanyard Hire Scouts Sept	dc	£30.00	R
Tanyard Hire - CC Sept23	dc	£24.00	R
Tanyard Hire - CC Sept30	dc	£24.00	R
WWHA Litter Pick Wages Sept		£102.88	
Tanyard Hire Scouts Oct	dc	£30.00	R
Tanyard Hire - Q2 Pins & Needles		£50.00	
Tanyard Hire - CC Oct7	dc	£24.00	R
Total Income		574.50	
Total Expenditure		-2581.99	
Total Movement on a/c		-2007.49	
Unpresented expenditure to bank as of 14th Oct 2026		£38.47	
Elec Bill, Gas Bill			
Unpresented income to bank as of 14th Oct 2026		£432.50	
Tanyard Hire - Pins&Needles, Litter Picking Wages			
Bank Balance at 14 Oct 2026		**£40,944.31**	
Balance as at 14 Oct 2026		**£41,338.34**	
	Total	**£41,338.34**	