

Tongwynlais Community Council

Finance Report August/Sept 26

Presented to the Council 28th Sept 2026

Main a/c as at 22nd July 2026

£45,986.25

Expenditure

BG Lite Gas Bill July	dd	-£29.77 R
Wales Audit Office Fees - Audit 24-25	BACS	-£178.72 R
Staff Costs July	BACS	-£1,938.81 R
SafeKey Box	BACS	-£19.94 R
Tesco Mobile July	dd	-£11.23 R
BG Lite Elect Bill August	dd	-£41.73 R
BG Lite Gas Bill August	dd	-£27.07 R
Window Cleaner - 26 August	BACS	-£20.00 R
Staff Costs August	BACS	-£1,039.92 R
Tesco Mobile August	dd	-£11.23 R
BG Lite Elect Bill Sept	BACS	-£39.55
BG Lite Gas Bill Sept	BACS	-£29.48

End of Month Payments to be approved: -

Staff Costs Sept	tbc
Q2 HMRC PAYE & NI	tbc
Microsoft 365 Renewal	-£84.99

Income

Tanyard Hire - Q4 Pins & Needles	000007	£50.00 R
Tanyard Hire - Q1 Pins & Needles	000007	£50.00 R
Tanyard Hire - CCJuly29	dc	£24.00 R
Brethren Church - car park rental	dc	£500.00 R
Tanyard Hire Scouts August	dc	£30.00 R
Tanyard Hire - CCSept9	dc	£24.00 R
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		£10.00
Tanyard Hire Scouts Sept		£30.00

Total Income	997.62
Total Expenditure	-3472.44
Total Movement on a/c	-2474.82

Unpresented expenditure to bank as of 21st Sept 2026

£154.02

Elec Bill, Gas Bill, Microsoft 365 renewal

Unpresented income to bank as of 21st Sept 2026

£319.62

Tanyard Hire - ME, scouts, Litter Picking Wages

Bank Balance at 21 Sept 2026

£43,345.83

Balance as at 21 Sept 2026

£43,511.43

Total

£43,511.43