

PENYBONT FAWR COMMUNITY COUNCIL
ACCOUNTS - INCOME EXPENDITURE 2025-26

Transact	Ref no	Date	Payee	Cheque No	Drawn	Amount	VAT	Staff Related Costs		Admin	Works	Donations	Toilets
								PAYE	Salary & Exp's				
1 UNCA	PAY001	4.4.24	Top Notch Loos	300005	Drawn	£60.00	£10.00						£60.00
2 UNCA	PAY002	4.4.24	Top Notch Loos	300008	Drawn	£60.00	£10.00						£60.00
3 UNCA	PAY003	7.4.25	One Voice Wales	300009	Drawn	£102.00				£102.00			
4 UNCA	PAY004	8.4.25	Clerk Wages (Feb 2025)	300006	Drawn	£222.20			£222.20				
5 UNCA	PAY005	8.4.25	Clerk Wages (March 2025)	300007	Drawn	£222.20			£222.20				
6 UNCA	PAY006	16.4.25	Welsh Air Ambulance don	300011	Drawn	£100.00						£100.00	
10 Unca	PAY009	28.4.25	Dyffryn Tanat YFC donati	300010	Drawn	£100.00						£100.00	
11 Unca	PAY010	29.4.25	JE Jones (bus shelter win	300003	Drawn	£22.00					£22.00		
7	PAY007	22.4.25	BT (April)	DD	Drawn	£46.64	£7.77			£46.64			
9	PAY008	25.4.25	HMRC PAYE	DD	Drawn	£47.20		£47.20					
13	PAY011	30.4.25	Unity Trust service charge	DD	Drawn	£6.00				£6.00			
15	PAY012	22.5.25	BT(May)	DD	Drawn	£46.64	£7.77			£46.64			
16	PAY013	28.5.25	Top Notch Loos	300015	Drawn	£60.00	£10.00						£60.00
17	PAY014	28.5.25	Top Notch Loos	300017	Drawn	£75.00	£12.50						£75.00
18	PAY015	29.5.25	Llanfyllin TC (Library contr	300018	Drawn	£887.00				£887.00			
19	PAY016	29.5.25	Ozloos (outstanding)	300020	Drawn	£36.00							£36.00
20	PAY017	30.5.25	L. Lewis Toilet cleaning	300016	Drawn	£60.00							£60.00
21	PAY018	30.5.25	Audit Wales	300021	Drawn	£527.00				£527.00			
22	PAY019	30.5.25	L. Lewis Toilet cleaning	300022	Drawn	£75.00							£75.00
23	PAY020	31.5.25	Unity Trust service charge	DD	Drawn	£6.00				£6.00			
24	PAY021	5.6.25	Zurich insurance	BACS	Drawn	£783.68				£783.68			
25	PAY022	23.6.25	BT June	DD	Drawn	£50.00				£50.00			
26	TRF001	23.6.25	TRANSFER TO SAVINGS ACC			£20,622.28				£20,622.28			
27	PAY023	24.6.25	G. Smith (Int Audit)	BACS	Drawn	£60.00				£60.00			
28	PAY024	24.6.25	Clerk wages (June) & expe	BACS	Drawn	£226.42			£217.92	£8.50			
29	PAY025	24.6.25	L. Lewis Toilet cleaning	BACS	Drawn	£62.25							£62.25
30	PAY026	24.6.25	Top Notch Loos	BACS	Drawn	£75.00	£12.50						£75.00
31	PAY027	25.6.25	R. Briscoe (St John Ambu	300013	Drawn	£51.54	£8.59				£51.54		
32	PAY028	25.6.25	Clerk wages (April)	300014	Drawn	£217.92			£217.92				

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33	PAY029	25.6.25	Clerk Wages (May)& expe	300019	Drawn	£221.22			£217.92	£3.30		
34	PAY030	30.6.25	Unity Trust service charge	DD	Drawn	£6.00				£6.00		
			1st Quarter Balances			£24,248.79	£59.13	£47.20	£653.76	£23,053.04	£51.54	£0.00
37	PAY031	18.7.25	Clerk wages (July) & expe	BACS	Drawn	£221.37			£221.37			
38	PAY032	18.7.25	Top Notch Loos	BACS	Drawn	£60.00	£10.00					£60.00
39	PAY033	18.7.25	L. Lewis Toilet cleaning	BACS	Drawn	£69.00						£69.00
40	PAY034	22.7.25	BT	DD	Drawn	£29.08				£29.08		
41	PAY035	24.07.25	HMRC PAYE	DD	Drawn	£81.00		£81.00				
42	PAY036	31.07.25	Unity Trust service charge	DD	Drawn	£6.00				£6.00		
43	PAY037	26.8.25	BT	DD	Drawn	£48.54	£8.09			£48.54		
45	PAY038	31.8.25	Unity Trust service charge	DD	Drawn	£6.00				£6.00		
46	PAY039	22.9.25	BT	DD	Drawn	£118.82	£19.08			£118.82		
47	PAY040	30.9.25	Unity Trust service charge	DD	Drawn	£6.00				£6.00		
			2nd Quarter Balances			£24,894.60	£96.30	£128.20	£875.13	£23,267.48	£51.54	£572.25
49	PAY041	10.10.25	Top Notch Loos	BACS	Drawn	£60.00	£10.00					£60.00
50	PAY042	10.10.25	L. Lewis Toilet cleaning	BACS	Drawn	£141.00						£141.00
51	PAY043	10.10.25	Top Notch Loos	BACS	Drawn	£75.00	£12.50					£75.00
52	PAY044	10.10.25	Clerk wages (Aug&Sept)	BACS	Drawn	£435.84			£435.84			
53	PAY045	23.10.25	HMRC PAYE	DD	Drawn	£91.93		£91.93				
54	PAY046	24.10.25	E. Jones - grass cutting	BACS	Drawn	£960.00					£960.00	
55	PAY047	24.10.25	SLCC	BACS	Drawn	£75.00				£75.00		
56	PAY048	24.10.25	Top Notch Loos	BACS	Drawn	£60.00	£10.00					£60.00
57	PAY049	24.10.25	L. Lewis Toilet cleaning	BACS	Drawn	£75.00				£75.00		
58	PAY050	24.10.25	Clerk wages (Oct)	BACS	Drawn	£217.92			£217.92			
59	PAY051	31.10.25	Unity Trust service charge	DD	Drawn	£6.00				£6.00		
60	PAY052	24.11.25	BT	DD	Drawn	£11.90				£11.90		
61	PAY053	24.11.25	Canolfan Pennant	BACS	Drawn	£2,000.00						£2,000.00
62	PAY054	24.11.25	R. Briscoe (St John Ambulance)	BACS	Drawn	£51.54	£8.59			£51.54		
63	PAY055	24.11.25	Powys CC (RoSPA inspec	BACS	Drawn	£78.00					£78.00	
64	PAY056	24.11.25	Top Notch Loos	BACS	Drawn	£60.00	£10.00					£60.00
65	PAY057	24.11.25	R Briscoe (Backmarket la	BACS	Drawn	£303.49				£303.49		

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66	PAY058	24.11.25	L. Lewis Toilet cleaning	BACS	Drawn	£60.00							£60.00
67	PAY059	24.11.25	Clerk wages (Nov)	BACS	Drawn	£217.92			£217.92				
69	PAY060	30.11.25	Unity Trust service charge	DD	Drawn	£6.00				£6.00			
70	PAY061	22.12.25	BT	DD	Drawn	£39.54				£39.54			
72	PAY062	31.12.25	Unity Trust service charge	DD	Drawn	£6.00				£6.00			
			3rd Quarter Balances			£29,926.68	£147.39	£220.13	£1,746.81	£23,841.95	£1,089.54	£2,000.00	£1,028.25
74	PAY063	22.01.26	BT	DD	Drawn	£39.54	£6.59			£39.54			
75	PAY064	23.01.26	HMRC PAYE	DD	Drawn	£54.00		£54.00					
76	PAY065	26.01.26	R. Briscoe (Ebay software)	BACS	Drawn	£37.85				£37.85			
77	PAY066	26.01.26	St Illog Hirnant Community	BACS	Drawn	£500.00						£500.00	
78	PAY067	26.01.26	Top Notch Loos	BACS	Drawn	£60.00	£10.00						£60.00
79	PAY068	26.01.26	Royal British Legion	BACS	Drawn	£20.00				£20.00			
80	PAY069	26.01.26	Top Notch Loos	BACS	Drawn	£60.00	£10.00						£60.00
81	PAY070	26.01.26	Clerk wages Dec&Jan	BACS	Drawn	£435.84			£435.84				
82	PAY071	26.01.26	L. Lewis Toilet cleaning	BACS	Drawn	£139.24							£139.24
83	PAY072	26.01.26	postage	BACS	Drawn	£2.61				£2.61			
85	PAY073	26.01.26	Unity Trust service charge	BACS	Drawn	£6.00				£6.00			
87	PAY074	23.02.26	BT	BACS	Drawn	£39.54	£6.59			£39.54			
88	PAY075	27.02.26	Grass cutting St Thomas'	BACS	Drawn	£1,678.00					£1,678.00		
89	PAY076	27.02.26	Bethania Chapel maintena	BACS	Drawn	£300.00					£300.00		
90	PAY077	27.02.26	R. Briscoe (Printer paper)	BACS	Drawn	£16.99	£2.83			£16.99			
91	PAY078	27.02.26	Clerk wages Feb	BACS	Drawn	£217.92			£217.92				
92	PAY079	27.02.26	R. Briscoe (printer ink)	BACS	Drawn	£16.82	£2.80			£16.82			
93	PAY080	27.02.26	Top Notch Loos	BACS	Drawn	£60.00	£10.00						£60.00
94	PAY081	27.02.26	R.Briscoe (printer ink)	BACS	Drawn	£8.46	£1.41			£8.46			
95	PAY082	27.02.26	L. Lewis Toilet cleaning	BACS	Drawn	£60.00							£60.00
96	PAY083	27.02.26	Unity Trust service charge	DD	Drawn	£6.00				£6.00			
97	PAY084	11.03.26	ICO fee	DD	Drawn	£47.00				£47.00			
99	PAY085	23.03.26	BT	BACS	Drawn	£39.54	£6.59			£39.54			
100	PAY086	27.03.26	Clerk wages March	BACS	Drawn	£217.92			£217.92				
101	PAY087	27.03.26	Top Notch Loos	BACS	Drawn	£60.00	£10.00						£60.00

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102	PAY088	27.03.26	R. Briscoe (Defib pads)	BACS	Drawn	£71.40	£11.90				£71.40		
103	PAY089	27.03.26	L. Lewis Toilet cleaning	BACS	Drawn	£63.49							£63.49
104	PAY090	31.03.26	Unity Trust service charge	DD	Drawn	£7.00				£7.00			
			4th Quarter Balances			£4,265.16	£78.71	£54.00	£871.68	£287.35	£2,049.40	£500.00	£502.73
			Totals			£34,191.84	£226.10	£274.13	£2,618.49	£24,129.30	£3,138.94	£2,500.00	£1,530.98
Total Expenditure (less bank transfer)						£13,569.56							

Income Community Acc

Transac	Ref No	Date	Item	Amount
8	REC001	22.4.25	Toilet Honest box	£75.15
12	REC002	30.4.25	Precept	£4,668.00
14	REC003	6.5.25	Salvation army clothing	£1.43
36	REC004	14.7.25	ME Hughes stone ma	£35.00
44	REC005	29.8.25	Precept	£4,666.00
68	REC006	28.11.25	Salvation army clothing	£25.06
71	REC007	31.12.25	Precept	£4,666.00
84	REC008	28.01.26	Salvation army clothing	£6.99
86	REC009	03.02.26	VAT reclaim	£886.73
98	REC010	18.03.26	HSBC interest	£74.05
				£15,104.41

£0.00

Savings Acc Income

Transa	Ref No	Date	Item	Amount	Balance B/F
35	INT001	30.6.25	Interest	£10.17	£20,622.28
48	INT002	30.9.25	Interest	£117.01	
73	INT003	31.12.25	Interest	£114.35	
105	INT004	31.03.26	Interest	£107.61	
			Savings Acc Total Income	£349.14	£20,971.42
			Total Income 2025/26	£15,453.55	
Total Income (minus bank transfers)				£15,453.55	

Signed:Chairman