

Working Detail for ANNUAL RETURN

FOR THE YEAR ENDED 1 May 2026

Abertillery & Llanhilleh Community Council 2025/2026

	Last Year £	This Year £	Code	Centre	Code Description
1	220,482	176,452	310		General Reserves
1	5,000	5,000	320		EMR-Audit fees
1	0	10,000	321		EMR - Enviromental Projects
1	0	10,000	323		EMR - Office Consumables
1	0	20,000	324		EMR - Election Costs
1 Balances brought forward	225,482	221,452	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.		
2	381,132	434,023	1076	100	Precept
2 (+) Income from local taxation/levy	381,132	434,023	Total amount of income received/receivable in the year from local taxation (precept) or levy/contribution from principal bodies.		
3	0	838	116	100	Grant Income - St Davids Day
3	4,812	5,791	1090	100	Interest Received
3	70,000	35,000	1100	100	Grants & Donation Received
3	0	204	1110	140	Allotment Income
3	642	0	1990	100	Other Income
3 (+) Total other receipts	75,454	41,833	Total income or receipts recorded in the cashbook minus the amounts included in line 2. Includes support, discretionary and revenue grants.		
4	111,110	89,595	4000	110	Staff Salary
4	1,000	1,000	4040	110	Pension
4 (-) Staff costs	112,110	90,595	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses e.g. termination costs.		
5 (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on external borrowing (if any).		
6	30	80	4070	110	Staff other Expenses
6	600	450	4080	110	Payroll Services
6	2,597	475	4090	110	Member Training
6	0	344	4091	110	Staff Training
6	2,097	2,080	4120	110	Councillors Allowance
6	185	179	4140	110	Bank Charges
6	690	1,086	4150	110	Audit Fees
6	75	0	4160	110	Professional Fees
6	828	636	4170	110	Subscriptions & Memberships
6	0	806	4171	110	Grant Expenditure - St Davids
6	1,474	1,158	4180	110	Insurance
6	1,222	406	4190	110	Stationery & Postage
6	50	0	4195	110	Condolences
6	342	777	4200	110	Office Equipment
6	451	499	4205	110	Office Building Costs
6	0	-620	4210	110	Telephone & Broadband
6	353	5,000	4220	110	Website
6	4,237	4,627	4230	110	IT (Include Rialtas)
6	355	-859	4235	110	British Gas
6	138	246	4240	110	Water

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	Last Year £	This Year £	Code	Centre	Code Description
6	392	1,188	4250	110	Printing & Photocopying
6	35	47	4260	110	Information Commissioner
6	375	0	4275	110	Other
6	23,752	14,749	4280	110	Council Grants Paid
6	0	1,650	4283	110	Ward Grants Paid
6	70,090	31,459	4285	110	Solar Farm Grant Payments
6	60,000	60,000	4400	120	BGCBC Youth Workers
6	0	6,370	4401	130	War Memorial Works
6	0	3,275	4411	120	Extra-curricular Transport
6	0	12	4412	120	Councillor Surgeries
6	60,000	60,000	4415	120	Off The Streets
6	5,391	2,903	4430	130	Defibrillator Purchase
6	0	1,333	4431	130	Defibrillator Maintenance
6	2,130	2,690	4440	130	War Memorial GroundMaintenance
6	674	654	4450	140	Allotments
6	42,800	34,598	4800	130	Christmas Lights
6	0	6,296	4801	130	Christmas Light Grants
6	0	925	4802	130	Christmas Lights Maintenance
6	1,233	0	4805	130	SWALEC Costs - Christmas Light
6	958	8,842	4815	130	Ffrindiau Tyleri
6	2,000	1,667	4820	130	Rock & Blues Festival
6	2,000	0	4825	130	Town Centre Events
6	18,093	11,808	4830	130	Party in the Park
6	0	4,711	4831	130	Llanhilleth Summer Fete
6	0	9,217	4832	130	Six Bells Centenary
6	631	295	4835	130	Musical Concerts
6	239	0	4837	130	Christmas Selection Boxes
6	5,836	5,642	4840	130	Viaduct Run/Ras Draphont
6	2,000	2,000	4845	130	Aber Rocks - Abertilly RFC
6	13,700	11,667	4850	130	Town in Bloom Contract
6	0	148	4851	130	Town in Bloom Maintenance
6	0	1,750	4852	130	Town in Bloom Community Tubs
6	0	842	4853	130	Wales in Bloom
6	7,500	7,050	4855	120	Loneliness Project
6	2,000	2,000	4865	130	Zion Miners Chapel
6	7,330	6,636	4870	130	Summer Cinema
6	0	4,074	4871	140	Adam St. Apiary
6	1,740	0	4875	130	Six Bells Tennis Club Toilets
6	1,744	1,000	4885	120	Community Transport
6	138	398	4910	130	Rememberance
6	(-) Total other payments	348,506	325,263	Total expenditure or payments as recorded in the cashbook minus staff costs (line 4) and loan interest/capital repayments (line 5).	
7	(=) Balances carried forward	221,452	281,451	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	

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	Last Year £	This Year £	Code	Centre	Code Description
8	0	1,575	100		Debtors
8	14,488	12,664	105		VAT Control Account
8	5,920	8,669	110		Prepayments
8 (+) Debtors	20,408	22,908	Income and expenditure accounts only: Enter the value of debts owed to the body at the year-end.		
9	73,702	100,186	205		Unity Trust Current
9	51,227	64,761	215		Unity Trust Reserve
9	104,386	108,765	225		CCLA
9 (+) Total cash and investments	229,315	273,712	All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.		
10	150	12,410	500		Creditors
10	28,000	0	501		wages creditor
10	122	2,259	502		Chair Charity
10	0	500	510		Accruals
10 (-) Creditors	28,272	15,169	Income and expenditure accounts only: Enter the value of monies owed by the body (except borrowing) at the year-end.		
11 (=) Balances carried forward	221,452	281,451	Total balances should equal line 7 above: Enter the total of (8+9-10).		
12	237,884	351,328	Total Fixed Assets		
12 Total fixed assets and long-term assets	237,884	351,328	The asset and investment register value of all fixed assets and any other long-term assets held as at 31 March.		
13 Total borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).		