

Mochdre with Penstrowed Community Council (Powys County)

26 January 2026 (2025-2026)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 26/01/2026)

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Contingencies			150.00						150.00					
2	Working From Home			378.00	312.00					378.00	229.67		229.67		
4	Insurance			168.00	167.44					168.00	241.00		241.00		
5	Hall Hire			65.00	48.00					65.00	82.00		82.00		
6	Subscriptions			227.00	130.00					227.00	142.00		142.00		
7	Stationery and Printer			75.00	109.14					75.00					
8	Staff Costs			4,500.00	3,975.00					3,600.00	2,700.00		2,700.00		
10	Training			1,100.00						1,100.00	112.00		112.00		
11	Welsh Language			125.00						125.00					
12	IT and Software			652.00						652.00	228.00		228.00		
13	Bank Charges			144.00	180.59					144.00	94.40		94.40		
15	Stamps														
19	PAYE				525.00					900.00	675.00		675.00		
21	Councillor Costs			150.00						150.00					
23	Audit			780.00	300.00		400.00		400.00	780.00	1,436.00		1,436.00		
27	Room Hire														
SUB TOTAL				8,514.00	5,747.17		400.00		400.00	8,514.00	5,940.07		5,940.07		

		Last Year 2024-2025				Current Year 2025-2026				Next Year					
Events		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
16	Event Donations			50.00						50.00					

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SUB TOTAL		50.00				50.00									
Grants and Donations		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Grants			2,800.00						2,800.00	207.84		207.84		
20	Gifts			50.00	608.00					50.00					
SUB TOTAL				2,850.00	608.00					2,850.00	207.84		207.84		

Income		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Precept	11,500.00	11,500.00			11,500.00	11,500.00		11,500.00						
14	Bank Interest		176.69				343.37		343.37						
17	P&L Income		1,868.03				2,000.00		2,000.00						
18	VAT Refund														
26	Grant														
SUB TOTAL		11,500.00	13,544.72			11,500.00	13,843.37		13,843.37						

Maintenance Village		Last Year 2024-2025				Current Year 2025-2026				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
22	Defibrillator Costs			100.00	199.63					100.00					
25	Signs				16.47										
28	Remembrance Day										50.00		50.00		

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SUB TOTAL

100.00

216.10

100.00

50.00

50.00

Summary

TOTAL

11,500.00

13,544.72

11,514.00

6,571.27

11,500.00

14,243.37

14,243.37

11,514.00

6,197.91

6,197.91