

# Mochdre with Penstrowed Community Council (Powys County)

26 January 2026 (2024-2025)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 26/01/2026)

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
<b>Administration</b>		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Contingencies			550.00						150.00					150.00
2	Working From Home			180.00	213.00					378.00	312.00		312.00		378.00
4	Insurance			300.00	167.44					168.00	167.44		167.44		168.00
5	Hall Hire			125.00	21.00					65.00	48.00		48.00		65.00
6	Subscriptions			349.00	112.00					227.00	130.00		130.00		227.00
7	Stationery and Printer			75.00	20.42					75.00	109.14		109.14		75.00
8	Staff Costs			4,500.00	4,500.00					4,500.00	3,975.00		3,975.00		3,600.00
10	Training			1,100.00						1,100.00					1,100.00
11	Welsh Language			125.00						125.00					125.00
12	IT and Software			435.00	625.48					652.00					652.00
13	Bank Charges			150.00	129.50					144.00	180.59		180.59		144.00
15	Stamps				49.70										
19	PAYE										525.00		525.00		900.00
21	Councillor Costs			150.00						150.00					150.00
23	Audit				275.00					780.00	300.00		300.00		780.00
27	Room Hire														
<b>SUB TOTAL</b>				<b>8,039.00</b>	<b>6,113.54</b>					<b>8,514.00</b>	<b>5,747.17</b>		<b>5,747.17</b>		<b>8,514.00</b>

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
<b>Events</b>		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	454.00					50.00					50.00

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<b>SUB TOTAL</b>		<b>50.00</b>	<b>454.00</b>		<b>50.00</b>		<b>50.00</b>
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### Grants and Donations

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
3	Grants			1,360.00	396.00					2,800.00					2,800.00
20	Gifts			50.00	-100.00					50.00	608.00		608.00		50.00
<b>SUB TOTAL</b>				<b>1,410.00</b>	<b>296.00</b>					<b>2,850.00</b>	<b>608.00</b>		<b>608.00</b>		<b>2,850.00</b>

### Income

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Precept	8,400.00	8,850.00			11,500.00	11,500.00		11,500.00					11,500.00	
14	Bank Interest						176.69		176.69						
17	P&L Income		1,808.83				1,868.03		1,868.03						
18	VAT Refund														
26	Grant														
<b>SUB TOTAL</b>		<b>8,400.00</b>	<b>10,658.83</b>			<b>11,500.00</b>	<b>13,544.72</b>		<b>13,544.72</b>					<b>11,500.00</b>	

### Maintenance Village

		Last Year 2023 - 2024				Current Year 2024-2025				Next Year 2025-2026					
		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						100.00	199.63		199.63		100.00
25	Signs										16.47		16.47		
28	Remembrance Day														

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 26/01/2026)

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SUB TOTAL		100.00					100.00	216.10		216.10		100.00
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Summary

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TOTAL	8,400.00	10,658.83	9,599.00	6,863.54	11,500.00	13,544.72	13,544.72	11,514.00	6,571.27	6,571.27	11,500.00	11,514.00
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