

**Blaenhonddan Community Council 2024-25**

**Income and Expenditure Account for Year Ended 31 MARCH 2025**

31 March 2024		31 MARCH 2025
	<b>Income Summary</b>	
252,252	PRECEPT	275,805
3,495	INTEREST RECEIVED	3,986
<b>255,747</b>	Sub Total	<b>279,791</b>
	<b>Operating Income</b>	
1,586	Administration	1,441
12,365	BRYNCOCH CC	14,267
11,586	CADOXTON CC	8,994
11,531	CAEWERN CC	9,773
6,700	CILFREW CC	7,180
5,282	ABERDULAIS CC	6,335
18,188	OWAIN GLYNDWR CC	19,903
2,025	PARKS & FOOTPATHS	2,025
710	ESTATES MANAGEMENT	710
3,401	PLAYING FIELDS	2,002
<b>329,121</b>	Total Income	<b>352,422</b>
	<b>Expenditure Summary</b>	
1,400	SECTION 137 PAYMENTS	1,020
<b>1,400</b>	Sub Total	<b>1,020</b>
	<b>Running Costs</b>	
73,886	Administration	80,080
5,751	Building & Grnds maintenance	6,740
4,587	CAPITAL PROGRAMME	84,480
24,051	BRYNCOCH CC	23,075
9,683	CADOXTON CC	15,912
20,816	CAEWERN CC	19,219
19,127	CILFREW CC	17,043
22,078	ABERDULAIS CC	22,219
27,367	OWAIN GLYNDWR CC	19,601
0	Community Centre Consumables	5,004
7,178	BRYNCOCH PG	4,740
8,464	CADOXTON PG	6,417
9,513	CAEWERN PG	12,085
6,552	CILFREW PG	6,577
6,515	LEIROS PK PG	6,491
6,045	YNYSYGERWN PG	5,171
8,121	PARKS & FOOTPATHS	2,910
3,664	ESTATES MANAGEMENT	859
19,346	PLAYING FIELDS	21,548
<b>284,144</b>	Total Expenditure	<b>361,191</b>
	<b>General Fund Analysis</b>	
86,605	Opening Balance	131,582
329,121	Plus : Income for Year	352,422
415,726		484,004
284,144	Less : Expenditure for Year	361,191
131,582		122,813
0	Transfers TO / FROM Reserves	0
<b>131,582</b>	<b>Closing Balance</b>	<b>122,813</b>