

GROVESEND & WAUNGRON COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS
FOR YEAR ENDING 31st MARCH 2026

2024/25		2025/26
	RECEIPTS	
18921.00	Precept	21500.00
1101.58	VAT Refund	0.00
2800.70	Donations	0.00
950.00	Income from Summer Fayre	1740.00
0.00	Donation for Social Event – Swansea Council	400.00
0.00	Funding for VE Day Celebration	350.00
0.00	Funding for St David’s Day – Welsh Government	4785.00
0.00	Refund	3.00
<u>23773.28</u>		<u>28778.00</u>
	PAYMENTS	
5110.09	Administration	7393.39
7392.78	General Expenditure (inc S137 payments)	14649.88
5660.54	Village Enhancements (inc S137 payments)	3791.20
<u>18163.41</u>		<u>25834.47</u>

GROVESEND & WAUNGRON COMMUNITY COUNCIL

ACCOUNTS – 2025/2026

Receipts	£	£
Precept	21500.00	
Income from Summer Fayre	1740.00	
Donation for Social Event	400.00	
Funding for VE Day Celebrations – Swansea Bay Foundation	350.00	
Funding for St David’s Day Celebrations – Welsh Government	4785.00	
Refund – Amazon	3.00	
	<u>28778.00</u>	<u>28778.00</u>
Payments		
S137 Payments (862) electors registered @ £11.10 per elector = £9568.20 available to spend:		
Other Payments:		
Grovesend Miners Trustees – Replacement of seating	1000.00	
Remembrance service	320.17	
Royal British Legion	50.00	
Pengelli Primary School Selection Boxes	227.50	
Easter Celebrations 2025	200.00	
Easter Celebrations 2026	481.25	
Residents - Halloween Comp and Family Disco	415.56	
Friends of the Park – Xmas Tree	200.00	
Grovesend and Waungron – Xmas Parade	1413.82	
Summer Fayre	4527.92	
Swansea Council – Hanging baskets 25/26	2052.00	
Garden Competition	250.00	
Swansea Council – Wildflowers 25/26	289.20	
Grovesend Miners Trustees – Rent	330.00	
100 birthday celebrations	36.98	
Donation for fundraising event for the late H Bates	25.00	
VE Day Celebrations 2025	700.00	
Social event for Community	865.33	
Donation to Brownies	300.00	
St Davids Day Celebrations 2026	4756.35	
	<u>18441.08</u>	18441.08
Administration:		
Clerk’s Salary (Apr 25 – Mar 26)	4762.36	
Clerk’s expenses – Apr 25 – Mar 26	240.00	
HMRC – PAYE	62.20	
Training	194.00	
Public Liability Insurance 2025/26	396.00	
Internal Auditor 24/25	100.00	
Information Commissioner	47.00	
Vision ICT – website and email hosting 25/26	229.99	

One Voice Wales Membership 25/26	232.00	
Councillors Allowance 24/25 and 25/26	416.00	
Cloud Storage 2025 and 2026	135.00	
Audit Wales – Audit fees 23/24	527.00	
Bank charges	51.84	
	<u>7393.39</u>	7393.39
		<u>25834.47</u>