



Pontypool Community Council
Cyngor Cymuned **Pont-Y-Pŵl**

2025/2026

Income and Expenditure

and

Balance Sheet

As at 31.03.2026

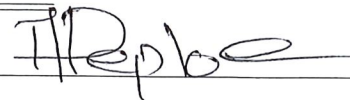
Subject to External Audit by Audit Wales

Income and Expenditure Account

Unaudited

31/03/25 £		31/03/26 £
INCOME		
11,008.50	Community Events - Income	2,861.00
738,504.12	Council Precept	774,942.45
42,200.03	Interest on Investments	32,701.49
3,700.00	Planning & Environment	9,356.14
4,272.17	Policy & Finance	1,868.06
479.18	Twining - Income	122.60
<u>800,164.00</u>	INCOME TOTAL	<u>821,851.74</u>
EXPENDITURE		
44,970.34	Christmas Events (Section 137) - Expend.	38,120.99
9,572.31	Community Events - Expenditure	8,598.37
67,157.57	Community Projects - Expenditure	68,343.22
317,038.06	Establishment - Expenditure	342,576.12
73,768.00	Grants (Non-Section 137) - Expenditure	75,027.39
29,972.54	Partnership Schemes - Expenditure	26,200.36
73,137.67	Planning & Environment Committee	65,928.93
125,204.96	Planning & Environment	161,881.62
79,898.77	Premises - Expenses	71,774.69
6,524.59	Twining - Expenditure	20,983.96
<u>827,244.81</u>	EXPENDITURE TOTAL	<u>879,435.65</u>
516,142.07	Balance as at 01/04/25	498,120.68
800,164.00	Add Total Income	821,851.74
<u>1,316,306.07</u>		<u>1,319,972.42</u>
827,244.81	Deduct Total Expenditure	879,435.65
<u>0.00</u>	Stock Adjustment	<u>0.00</u>
9,059.42	Transfer to/ from reserves	-172,643.80
<u>498,120.68</u>	Balance as at 31/03/26	<u>267,892.97</u>

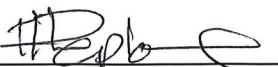
Signed
Chair




Clerk / Responsible Financial Officer

PONTYPOOL COMMUNITY COUNCIL
Balance Sheet as at 31/03/26

31/03/25 £		Unaudited 31/03/26 £
	Current assets	
840,482	Investments	768,778
10,872	VAT Recoverable	6,477
2,205	Debtors	3,138
7,048	Payment in Advance	5,156
90,477	Cash in Hand && at Bank	113,065
951,085	TOTAL CURRENT ASSETS	896,616
951,085	TOTAL ASSETS	896,616
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	Current liabilities	
82,610	Creditors	85,725
82,610	TOTAL CURRENT LIABILITIES	85,725
868,475	TOTAL ASSETS LESS CURRENT LIABILITIES	810,891
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868,475	NET ASSETS	810,891
	Represented by	
498,121	General Fund	267,893
25,396	Election Expenses	25,396
5,000	Repairs	1,236
4,945	Office Equipment	4,945
3,429	Youth Project	3,429
181,250	Pontypool Regeneration	179,240
26,057	Twinning Youth Festival	5,924
43,172	Play Equipment	43,172
4,972	New Events 2020	972
17,900	Youth Project 20/21 underspend	17,900
	Maintenance Grant	
5,000	Play Equipment - Maintenance 2022 -2027	5,000
-8,471	Play Equipment Grant Received	0
4,121	Youth Council - Closure of bank account	3,874
250	Hanging Baskets 0	
	unused budget 2022/23	
4,000	Notice Boards 2023	242
47,576	Youth Provision 2024	47,576
4,457	Biodiversity Projects	3,719
1,300	Pilot Project - Biodiversity	374
	Office Accommodation	
0	Accommodation	200,000
868,475	810,891	
370,353.83	Reserves total excluding general fund and liabilities	542,997.63
0.00	Reserves total of liabilities e.g. deposits	0.00
498,120.68	General fund total	267,892.97
868,474.51		810,890.60

Signed:  (Chair)

Date: 24/6/26

Signed:  (Responsible Financial Officer)

Date: 24/06/26