

**Clydach Community Council**  
**Income & Expenditure Account**  
**01/04/2025 to 31/03/2026**

*(Last) Year Ended*  
 31 Mar 2025

*(Current) Year Ended*  
 31 Mar 2026

**Income**

Events & Projects	6,283.41
Precept	179,205.00
Tenants	40,176.91
Additional Lettings	62,667.10
Finance	1,110.55
Open Spaces & Buildings	967.32
Restated	-1,788.00

**£288,622.29**

**Expense**

Finance	41,474.92
Open Spaces & Buildings	130,363.11
Events & Projects	26,050.26
Human Resources	103,779.24
Grants	3,099.00
Restated	-19,367.00

**£285,399.53**

**General Fund**

Balance at 01 Apr 2025	<b>194,970.59</b>
ADD Total Income	<u>288,622.29</u>
	483,592.88
DEDUCT Total Expenditure	<u>285,399.53</u>
	198,193.35
DEDUCT Reserves Balance	
Balance at 31 Mar 2026	<b><u>£198,193.35</u></b>

**£194,970.59**