

Clydach Community Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/07/2026 and 30/09/2026)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration			0.00 (N/A)	35,670.00	3,367.24	32,302.76 (90%)	32,302.76
Biodiversity and Environment			0.00 (N/A)	8,000.00		8,000.00 (100%)	8,000.00
Councillors & Democracy			0.00 (N/A)	6,830.00	44.00	6,786.00 (99%)	6,786.00
DO NOT USE			0.00 (N/A)			0.00 (N/A)	0.00
Earmarked Reserves			0.00 (N/A)			0.00 (N/A)	0.00
Events & Projects	500.00	1,080.00	580.00 (116%)	25,300.00	7,358.20	17,941.80 (70%)	18,521.80
Forge Fach Resource Centre		15.00	15.00 (1500%)	80,400.00	16,362.33	64,037.67 (79%)	64,052.67
Grants			0.00 (N/A)			0.00 (N/A)	0.00
Human Resources & Staffing			0.00 (N/A)	135,000.00	40,136.31	94,863.69 (70%)	94,863.69
Income	289,249.00	99,007.91	-190,241.09 (-65%)			0.00 (N/A)	-190,241.09
Outdoor Spaces & Playpark			0.00 (N/A)	18,250.00	2,540.00	15,710.00 (86%)	15,710.00
Vardre Community Hall			0.00 (N/A)	36,350.00	3,581.78	32,768.22 (90%)	32,768.22
NET TOTAL	289,749.00	100,102.91	-189,646.09 (-65%)	345,800.00	73,389.86	272,410.14 (78%)	82,764.05
Total for ALL Cost Centres		100,102.91			73,389.86		
V.A.T.		1,132.88			4,698.86		
GROSS TOTAL		101,235.79			78,088.72		