

*		AMOUNT ALLOCATED 2025/26	TOTAL SPEND to 31/12/2025	Expected Expenditure by 31/3/2026	EXPECTED TOTAL EXPENDITURE 2025/26	PROJECTED 2026/27	
1	Clerk - Salary inc PAYE - hourly rate £16.90 2025/26	£11,000.00	£5,896.00	£1,965.00	£7,860.00	£11,000.00	2026/27 payscale not yet confirmed
2	Admin Costs - postage, stationary, website, translation, other admin costs	£3,600.00	£2,343.53	£2,943	£5,286.53	£6,000.00	inflation
3	Professional Fees - accountant, audit, legal costs	£5,500.00	£539.00	£500.00	£1,039.00	£5,500.00	external audit not invoiced yet
4	Election Costs	£2,500.00				£2,500.00	as before
5	Memberships - One Voice Wales (200), Geo Mon (10)	£400.00				£400.00	OVV due end of year, allow for increase for 26/27
6	Insurance	£4,000.00	£832.23	£2,500.00	£3,332.23	£4,500.00	due end of financial year
7	Rent and Rates - Beach Car Park, Beach, Heritage Centre, Library Car Park	£8,250.00	£3,366.19	£500.00	£3,866.19	£8000.00	
8	Toilets - rent, rates, electric, water, cleaning, maintenance both STREET		£9,598.27	£1,000.00	£10,598.27	£12,000.00	
9	Toilets - rent, rates, electric, water, cleaning, maintenance both BEACH						
10	Ground Maintenance/Village Care/Repair and Maintenance - Bonc y Mor, flower boxes, benches, CCTV, volunteers expenses etc	£20,000.00	£18,700.83	£3,000.00	£21,700.83	£25,000.00	CCTV plus
11	Footpaths Cutting and Maintenance	£3,000.00			£3,500.00	£4,000.00	
12	Play areas - rent, grass cutting, inspections	£4,500.00	£300.00	£100.00	£400.00	£2000.00	maintenance works and grass cutting
13	Y Rhyd - admin costs, grass cutting, maintenance	£75,000.00	£15,712.69	£2,500.00	£18,212.69	£75,000.00	purchase of land and re-design to meet criteria of ce
14	Christmas Lights	£6,000.00				£6,000.00	
15	Financial Contributions / Donations	£1,000.00	£1,925.00	£500.00	£2,425.00	£2,500.00	
16	Training	£420.00	£42.00			£470.00	11 members x 1 session @ £42
17	10-12 High Street	£30,000.00	£10,370.43	£3,500.00	£13,870.00	£35,000.00	
18	Other						
19	Slipway Scheme						
20	Twinning - Port St Mary	£500.00				£500.00	
21	Payments to Members as per IRPW	£1,694.00	£0.00	£0.00		£1,694.00	
TOTAL EXPENDITURE		£177,364.00	£69,626.17	£19,008.00	£92,090.74	£202,064.00	

	INCWM / INCOME	AMOUNT ALLOCATED 2025/26	TOTAL RECEIVED to 31/12/25	Total to come in by 31/3/2026	EXPECTED TOTAL INCOME 2025/26	PROJECTED 2026/27	
A	Anglesey County Council - Precept	£33,372.97	£33,372.97		£33,372.97	£33,372.97	2% increase £666.46
	Proposed increas for 26/27					£666.46	
B	Cemaes Fitness Club - Snooker Hall Rent	£3,600	£2,700.00	£900.00	£3,600.00	£3,600.00	same rent as per agreement
C	Beach Kiosk Rent	£4,000.00	£4,000.00		£4,000.00	£4,000.00	same rent as per agreement
D	Car Parking Tickets	£15,000.00	£27,900.00		£27,900.00	£20,000.00	got to remember the weather - unpredictable
E	Y Rhyd	£1,500.00	£2,490.74		£2,490.74	£2000.00	
F	Footpaths Grant	-----				-----	no grants available for 25/26
G	Printing of Car Parking Tickets - Adverts	-----				-----	
H	Football Club Rent	£5.00			£5.00	£5.00	same rent as per agreement
I	Other / Benches Bins	£4,000.00	£3,015.79		£3,015.79	£4,000.00	memorial benches
J	Toilets	£1,000.00	£1,011.10		£1,011.10	£1,000.00	dependent on need 20c
K	VAT repayment	£5,000.00	£9,124.98		£9,124.98	£5,000.00	vat claim to date (jan)
L	Slipway	-----				-----	will there be a scheme 2026??
M	10-12 High Street	£12,390.00	£9,090.00	£3,030.00	£12,390.00	£12,390.00	current rent shop and flat (1032.50pm)x 12mth
	TN Robinson (10/12 H S)		£22.56				refund
	Grant Medrwn Mon	£4,000.00	£4,000.00		£4,000.00		grant from solar farm used for flower beds contract
	HMT		£979.42		£979.42		
TOTAL		£83,867.97	£97,707.56	£3,930.00	£101,890.00	£86,034.43	

Cyfrifon Banc / Bank Accounts	
Cyfrif Cyfredol / Current Account (31/12/2025)	£128,824.86
Cyfrif Gadw / Reserve Account (31/12/2025)	£88,588.44
Dudley Building Society	£45,250.00
Cyfrif Cyfredol / Current Account as at 31/3/2026	£62,603.24
Cyfrif Cadw / Reserve Account as at 31/3/2026	£3,867.58
Dudley Building Society as at 31/3/2026	£45,250.00

<p>EXPECTED COSTS TO RUN THE COUNCIL IN 2026/27 IS £202,064.00 Projected increase in precept of 2% for 26/27 giving an extra £666.46</p>	
<p>Expeced income for 26/27 is £86,034.43</p>	
<p>Note; The Community Council is allowed to keep 3 to 9 months expenditure as reserves</p>	
2025/26 Band D	£53.33
2026/27 Band D	£55.53