

Ammanford Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

20 July 2026 (2026-2027)

Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Bank Interest	2,000.00	573.92	-1,426.08				-1,426.08 (-71%)
2	Events Income	5,000.00	1,040.00	-3,960.00				-3,960.00 (-79%)
3	Precept	511,447.25	170,482.41	-340,964.84				-340,964.84 (-66%)
4	Ammanford RFC	5,527.84	2,160.43	-3,367.41				-3,367.41 (-60%)
5	Pantyffynnon RFC	2,763.92	1,606.37	-1,157.55				-1,157.55 (-41%)
6	Ammanford Cricket Club							(N/A)
7	Ammanford Town Seniors Footb	2,511.14		-2,511.14				-2,511.14 (-100%)
8	Ammanford Town Juniors Footba	2,511.14	2,829.25	318.11				318.11 (12%)
9	VAT Reclaim							(N/A)
10	Tennis Court Hire	3,000.00		-3,000.00				-3,000.00 (-100%)
11	Grant Income							(N/A)
72	Donation							(N/A)
73	Recreation Ground for Fair		115.00	115.00				115.00 (N/A)
76	SPF Grant							(N/A)
77	Community Event		50.00	50.00				50.00 (N/A)
78	Mayors Inauguration		359.86	359.86		527.46	-527.46	-167.60 (N/A)
88	MYB							(N/A)
89	Greening							(N/A)
90	French Flag							(N/A)
SUB TOTAL		534,761.29	179,217.24	-355,544.05		527.46	-527.46	-356,071.51 (-66%)

administration		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Insurance				8,000.00	7,239.00	761.00	761.00 (9%)
54	Audit and Accountancy Fee				13,000.00		13,000.00	13,000.00 (100%)
55	Telephone				1,857.37	413.70	1,443.67	1,443.67 (77%)
56	Website Hosting				350.00	253.00	97.00	97.00 (27%)
57	domain & hosting				300.00		300.00	300.00 (100%)
58	printing,postage & Stationary				2,000.00		2,000.00	2,000.00 (100%)
59	HR & Health and Safety fees				10,162.85	855.15	9,307.70	9,307.70 (91%)
60	software subscriptions and supp				6,600.00	1,341.42	5,258.58	5,258.58 (79%)
61	subscriptions				2,500.00	174.64	2,325.36	2,325.36 (93%)
62	Health & Safety Testing/Reports				1,464.75		1,464.75	1,464.75 (100%)
63	Elections				10,000.00		10,000.00	10,000.00 (100%)
64	Miscellaneous Expenses				1,050.00		1,050.00	1,050.00 (100%)
65	Legal Fees				8,000.00	6,020.93	1,979.07	1,979.07 (24%)
66	rent and utilities for premises				20,000.00	6,144.33	13,855.67	13,855.67 (69%)
67	Rent for hall for monthly meeting				456.00		456.00	456.00 (100%)
69	Bank Charges				250.00	51.04	198.96	198.96 (79%)
70	Membership				500.00	316.00	184.00	184.00 (36%)
80	Transfer to reserve							(N/A)
82	Transfer from Reserve							(N/A)
83	transfer from 11034785							(N/A)
84	Bank transfer to 11019514							(N/A)
85	Bank Transfer from 11019514							(N/A)
87	Bank transfer to 11048573		153.76	153.76		153.76	-153.76	(N/A)

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SUB TOTAL	153.76	153.76	86,490.97	22,962.97	63,528.00	63,681.76 (73%)
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Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Salaries/HMRC/Pension				195,192.77	33,490.02	161,702.75	161,702.75 (82%)
13	Payroll Bureau				680.40	187.50	492.90	492.90 (72%)
14	Staff Training				2,100.00	600.00	1,500.00	1,500.00 (71%)
15	Staff Expenses				1,050.00		1,050.00	1,050.00 (100%)
75	Equipment				2,000.00	1,730.40	269.60	269.60 (13%)
94	Office Equipment							(N/A)
SUB TOTAL					201,023.17	36,007.92	165,015.25	165,015.25 (82%)

Members Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	WFHA Members Allowance				2,457.00	832.00	1,625.00	1,625.00 (66%)
17	Members Reimbursement of Coi				819.00		819.00	819.00 (100%)
18	Members Financial loss paymen				1,050.00		1,050.00	1,050.00 (100%)
19	Members Care/PA Allowance				1,050.00		1,050.00	1,050.00 (100%)
20	Members Senior Role Allowance				1,575.00	508.00	1,067.00	1,067.00 (67%)
21	Members Training				3,675.00		3,675.00	3,675.00 (100%)
74	Equipment							(N/A)
SUB TOTAL					10,626.00	1,340.00	9,286.00	9,286.00 (87%)

Chair Allowance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Mayors Payment				1,575.00		1,575.00	1,575.00 (100%)
23	Deputy-Mayors Payment				525.00		525.00	525.00 (100%)
24	Mayors Civic				1,050.00		1,050.00	1,050.00 (100%)
SUB TOTAL					3,150.00		3,150.00	3,150.00 (100%)

Open Spaces

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	street lighting				2,000.00		2,000.00	2,000.00 (100%)
26	flower boxes & Wildflowers				15,000.00		15,000.00	15,000.00 (100%)
27	Christmas lights				38,000.00	11,966.16	26,033.84	26,033.84 (68%)
28	SLA- Carmarthenshire County C				54,000.00		54,000.00	54,000.00 (100%)
29	Re-payment plan CCC							(N/A)
30	Toilets				20,000.00	7,240.84	12,759.16	12,759.16 (63%)
31	Defibrillators				1,575.00	56.34	1,518.66	1,518.66 (96%)
32	CCTV				1,575.00	1,331.00	244.00	244.00 (15%)

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79	Memorial Gates				(N/A)
91	repainting French Flag				(N/A)
93	Pantyffynon Path	1,000.00	350.00	650.00	650.00 (65%)
SUB TOTAL		133,150.00	20,944.34	112,205.66	112,205.66 (84%)

Parks

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
33	Ammanford Rec (unused chang				500.00		500.00	500.00 (100%)
34	Pantyffynnon changing rooms El				6,600.00	1,253.13	5,346.87	5,346.87 (81%)
35	Pantyffynnon changing rooms W		277.18	277.18	1,847.62	1,932.16	-84.54	192.64 (10%)
36	Tennis Courts				2,100.00		2,100.00	2,100.00 (100%)
68	Ammanford Recreation Ground				18,000.00	562.00	17,438.00	17,438.00 (96%)
71	Ammanford Playground				1,000.00	792.00	208.00	208.00 (20%)
81	Band Stand/Compound/Splash F				3,000.00	673.27	2,326.73	2,326.73 (77%)
95	Riverway Development				112,000.00	98,998.00	13,002.00	13,002.00 (11%)
SUB TOTAL			277.18	277.18	145,047.62	104,210.56	40,837.06	41,114.24 (28%)

Playground Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
37	Ammanford Playground				9,000.00	6,789.00	2,211.00	2,211.00 (24%)
38	Riverway				5,000.00	818.30	4,181.70	4,181.70 (83%)
39	Pantyffynnon				5,000.00	215.00	4,785.00	4,785.00 (95%)
40	Maes y coed				1,050.00		1,050.00	1,050.00 (100%)
41	Carreganaman				2,100.00		2,100.00	2,100.00 (100%)
42	Norman Road				2,000.00	43.16	1,956.84	1,956.84 (97%)
43	Skate Park/Muga				2,000.00	125.00	1,875.00	1,875.00 (93%)
44	Ammanford Central Park				8,500.00	3,341.09	5,158.91	5,158.91 (60%)
45	Splashpads Maintenance				8,503.73	8,503.73		(0%)
46	Splashpads Jet Wash				4,344.70		4,344.70	4,344.70 (100%)
47	Splashpads Water				22,000.00		22,000.00	22,000.00 (100%)
SUB TOTAL					69,498.43	19,835.28	49,663.15	49,663.15 (71%)

Capital Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Bank transfer to 11019514							(N/A)
SUB TOTAL								(N/A)

Church Clock

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48	All Saints Church				470.00		470.00	470.00 (100%)

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SUB TOTAL

470.00

470.00

470.00 (100%)

Community Development

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

50 section 6 biodiversity

10,000.00

10,000.00

10,000.00 (100%)

51 well-being & Community Engage

10,000.00

5,087.98

4,912.02

4,912.02 (49%)

52 Community Events

35,000.00

3,200.48

31,799.52

31,799.52 (90%)

SUB TOTAL

55,000.00

8,288.46

46,711.54

46,711.54 (84%)

Grants

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

49 S137

10,000.00

10,000.00

10,000.00 (100%)

SUB TOTAL

10,000.00

10,000.00

10,000.00 (100%)

Summary

NET TOTAL

534,761.29

179,648.18

-355,113.11

714,456.19

214,116.99

500,339.20

145,226.09

V.A.T.

26,918.51

GROSS TOTAL

179,648.18

241,035.50