

Tywyn Town Council

STATEMENT OF ACCOUNTS 2025-26

	RECEIPTS	PAYMENTS
Balance at Bank	175,849.59	
Accountancy		270.00
Bank Charges		190.30
Bank Interest	4,122.47	
Benches		800.00
Broadband		386.28
Brook Street Garden		1,628.12
Christmas Expenses		5,622.46
Christmas Lights		1,833.45
Christmas Tree		400.00
Cleaning		300.00
Clerk Expenses		89.49
Contactless	1.60	0.60
Councillors Allowance		2,080.00
Defibrillator		105.82
Donation	4,000.00	
Dwr Cymru Water Rates		95.75
Electricity		711.59
Emergency Lighting Test		70.00
Equipment		26.00
External audit fee		310.00
Fire Extinguishers		60.00
Flag		227.80
Footpath maintenance	293.75	2,775.00
Footpaths		300.00
Gardening		264.00
Gardening and Planting		6,537.04
Grant Funding		21,450.00
Grant Funding	8,959.05	
Grass Cutting		625.00
Information Commissioner		47.00
Insurance		5,125.26
Internal Audit fee		525.00
Legal		8,163.67
Maintenance		1,697.50
Maintenance		668.33
One Voice Wales Membership		843.00

Outdoor Improvements		7,175.05
Pay and Display Machine	13,848.70	4,132.32
Parking Income	1,899.54	
Pay by Phone Parking	13,807.67	1,786.73
Planters		1,192.00
Precept	104,951.46	
Printing & Stationery		1,628.18
Public Toilets		8,000.00
PWLB loan		10,603.26
Rates		1,618.80
Remembrance Wreath		83.33
Rent		2,916.70
Rent	1,854.50	
Rent for Office		800.00
Room Hire		438.00
RoSPA Inspection		80.00
Scribe Licence		561.60
SLCC Membership		240.00
Telephone and Broadband		965.24
Toilet Hire		350.00
Training		120.00
VAT	410.01	8,073.55
VAT	7,444.26	
VE Day 80 Event		350.25
Water Rates		80.76
Website maintenance		330.00
Zoom Account		129.90
	161,593.01	175,392.77

Closing Balances:

Balances in Bank Account		162,049.83
TOTAL	337,442.60	337,442.60

The above statement represents the financial position of the Council as at 31 March 2026

Signed *C Wood*
Responsible Financial Officer

Date 31 March 2026