

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/05/2026)

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Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Internal Audit				500.00		500.00	500.00 (100%)
101	External Audit				500.00		500.00	500.00 (100%)
102	Postage				250.00		250.00	250.00 (100%)
103	Insurance				6,000.00	5,313.09	686.91	686.91 (11%)
104	Computer / Website				2,400.00	468.00	1,932.00	1,932.00 (80%)
105	Multi-function Printer				2,500.00		2,500.00	2,500.00 (100%)
106	Stationery				1,100.00	13.29	1,086.71	1,086.71 (98%)
107	Telephone / Internet				2,200.00	177.72	2,022.28	2,022.28 (91%)
108	Subscriptions				3,200.00	110.00	3,090.00	3,090.00 (96%)
109	Consumables							(N/A)
110	Payroll Bureau				1,300.00	91.86	1,208.14	1,208.14 (92%)
111	Admin Support				1,500.00		1,500.00	1,500.00 (100%)
112	Bank Charges				300.00	15.35	284.65	284.65 (94%)
113	Software Licenses				4,000.00	2,568.51	1,431.49	1,431.49 (35%)
114	Admin Sundries							(N/A)
115	Staff Training				2,000.00	140.00	1,860.00	1,860.00 (93%)
116	Staff Conferences							(N/A)
117	Franking Machine				600.00	147.09	452.91	452.91 (75%)
118	HR & H&S Advisors				5,000.00	3,700.00	1,300.00	1,300.00 (26%)
SUB TOTAL					33,350.00	12,744.91	20,605.09	20,605.09 (61%)

Advertising/Publicity

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
150	Advertising				1,000.00		1,000.00	1,000.00 (100%)
151	Photography							(N/A)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Agency Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Agency Services	2,500.00		-2,500.00				-2,500.00 (-100%)
SUB TOTAL		2,500.00		-2,500.00				-2,500.00 (-100%)

Bad Debt Written Off

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
350	Bad Debt Written Off							(N/A)
SUB TOTAL								(N/A)

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Capital Expenditure

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
35	Capital Grants Receivable							(N/A)
36	Capital Loans Receivable							(N/A)
140	Land & Buildings							(N/A)
141	Plant & Equipment				7,210.00		7,210.00	7,210.00 (100%)
142	Office Equipment							(N/A)
143	Vehicles							(N/A)
SUB TOTAL					7,210.00		7,210.00	7,210.00 (100%)

Cemeteries

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
30	Interment & Exclusive Right of B	6,300.00	500.00	-5,800.00				-5,800.00 (-92%)
31	Memorial Fees	2,640.00	347.00	-2,293.00				-2,293.00 (-86%)
32	Exclusive Right of Burial							(N/A)
33	Admin Fees							(N/A)
190	Cemetery Rates				170.00	140.56	29.44	29.44 (17%)
191	Cemetery Water Rates				160.00	166.11	-6.11	-6.11 (-3%)
192	Cemetery Insurance							(N/A)
193	Cemetery Contracted Works					900.00	-900.00	-900.00 (N/A)
194	Headstone Testing (in house)							(N/A)
195	Cemetery Maintenance				3,170.00		3,170.00	3,170.00 (100%)
196	Cemetery Sundries							(N/A)
SUB TOTAL		8,940.00	847.00	-8,093.00	3,500.00	1,206.67	2,293.33	-5,799.67 (-46%)

Civic Functions & Events

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
250	Mayor Making				4,120.00	1,800.00	2,320.00	2,320.00 (56%)
251	Civic Service				400.00		400.00	400.00 (100%)
252	Beating of the Bounds				5,740.00		5,740.00	5,740.00 (100%)
253	Carol Service				930.00		930.00	930.00 (100%)
254	Remembrance Service				1,440.00		1,440.00	1,440.00 (100%)
255	Portfield Fair				60.00		60.00	60.00 (100%)
256	Sheriff's Association AGM							(N/A)
257	Other Events							(N/A)
258	Civic Regalia				1,500.00	69.96	1,430.04	1,430.04 (95%)
259	Mace & Sword Bearer Allowance				975.00		975.00	975.00 (100%)
260	Venue Hire							(N/A)
261	Plaques & Parlour Gifts				200.00		200.00	200.00 (100%)
262	Town Band				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					16,365.00	1,869.96	14,495.04	14,495.04 (88%)

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Contingencies

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
290	Legal Fees				1,000.00		1,000.00	1,000.00 (100%)
291	Other Professional Fees							(N/A)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
930	Civic Regalia							(N/A)
931	Sheriff							(N/A)
932	Elections							(N/A)
933	Redundancy Fund							(N/A)
934	Lease/Rental Deposits Held							(N/A)
935	HTC New Offices							(N/A)
936	Town Band Funds							(N/A)
937	Community Garden Funding							(N/A)
SUB TOTAL								(N/A)

Equipment Hire

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Banner Fees	1,460.00	192.00	-1,268.00				-1,268.00 (-86%)
51	Gazebo Hire	90.00		-90.00				-90.00 (-100%)
SUB TOTAL		1,550.00	192.00	-1,358.00				-1,358.00 (-87%)

Facilities Department

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
200	Machinery / Tools				1,550.00		1,550.00	1,550.00 (100%)
201	Fuel				1,590.00	253.45	1,336.55	1,336.55 (84%)
202	Road Tax				370.00		370.00	370.00 (100%)
203	Van Service / Repairs				1,640.00	28.44	1,611.56	1,611.56 (98%)
205	Protective Clothing & Workwear				600.00		600.00	600.00 (100%)
206	Facilities Sundries							(N/A)
207	Facilities Consumables					28.96	-28.96	-28.96 (N/A)
SUB TOTAL					5,750.00	310.85	5,439.15	5,439.15 (94%)

Facilities Dept Training

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
204	Groundsman Training				1,000.00		1,000.00	1,000.00 (100%)

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SUB TOTAL				1,000.00	1,000.00	1,000.00 (100%)
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Interest		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Business Instant Access A/c Inte	2,700.00	403.59	-2,296.41				-2,296.41 (-85%)
6	32 Day Notice A/c Interest (1205	2,400.00	328.16	-2,071.84				-2,071.84 (-86%)
7	Mayor's Charity A/c Interest (001							(N/A)
SUB TOTAL		5,100.00	731.75	-4,368.25				-4,368.25 (-85%)

Loan Repayment		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Museum Loan Repayment							(N/A)
71	Other Loans Repaid							(N/A)
SUB TOTAL								(N/A)

Mayor's Charity Account		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45	Mayor's Charity Income		826.21	826.21				826.21 (N/A)
300	Mayor's Charity Account Expend							(N/A)
SUB TOTAL			826.21	826.21				826.21 (N/A)

Members Allowances & Expen		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
280	Elections				2,500.00	521.34	1,978.66	1,978.66 (79%)
281	Civic Allowances				3,000.00		3,000.00	3,000.00 (100%)
282	Members Allowances				3,500.00		3,500.00	3,500.00 (100%)
283	Mayor's Expenses - Outgoing							(N/A)
284	Members Travel & Subsistence							(N/A)
285	Members Tax & NI							(N/A)
286	Members Training				3,000.00		3,000.00	3,000.00 (100%)
287	Members Conferences							(N/A)
288	Members Sundries							(N/A)
289	Mayor's Expenses - Incoming				2,000.00	465.45	1,534.55	1,534.55 (76%)
SUB TOTAL					14,000.00	986.79	13,013.21	13,013.21 (92%)

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Picton Centre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	PC Rental Income	15,000.00	1,440.00	-13,560.00				-13,560.00 (-90%)
11	PC Sundry Income							(N/A)
220	PC Rates				6,110.00	1,004.00	5,106.00	5,106.00 (83%)
221	PC Water Rates				114.00		114.00	114.00 (100%)
222	PC Electricity				2,440.00	80.67	2,359.33	2,359.33 (96%)
223	PC Gas					124.71	-124.71	-124.71 (N/A)
224	PC Insurance							(N/A)
225	PC Maintenance				25,000.00	1,723.81	23,276.19	23,276.19 (93%)
226	PC Cleaning					649.12	-649.12	-649.12 (N/A)
227	PC Contracted Works							(N/A)
228	PC Improvements							(N/A)
229	PC Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
401	PC Consumables					29.58	-29.58	-29.58 (N/A)
SUB TOTAL		15,000.00	1,440.00	-13,560.00	34,664.00	3,611.89	31,052.11	17,492.11 (35%)

Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept		141,415.00	141,415.00				141,415.00 (N/A)
SUB TOTAL			141,415.00	141,415.00				141,415.00 (N/A)

Prior Year Adjustment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
80	Prior Year Adjustment							(N/A)
SUB TOTAL								(N/A)

Prior Year End Adjustments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
900	Debtors		1,976.57	1,976.57				1,976.57 (N/A)
901	Prepayments							(N/A)
902	Receipts in Advance							(N/A)
910	Creditors					859.87	-859.87	-859.87 (N/A)
911	Accruals					1,502.58	-1,502.58	-1,502.58 (N/A)
SUB TOTAL			1,976.57	1,976.57		2,362.45	-2,362.45	-385.88 (N/A)

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Priory Saltings

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Priory Saltings Income							(N/A)
230	PS Insurance							(N/A)
231	PS Maintenance				3,000.00		3,000.00	3,000.00 (100%)
232	PS Contracted Works							(N/A)
233	PS Sundries							(N/A)
234	PS Boardwalk							(N/A)
SUB TOTAL					3,000.00		3,000.00	3,000.00 (100%)

Rechargeable Items

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Bridge Meadow Trust	10,000.00		-10,000.00	10,000.00	74.79	9,925.21	-74.79 (-0%)
61	Haverfordwest Racecourse PPT	1,000.00		-1,000.00	1,000.00		1,000.00	(0%)
62	Portfield Recreation Committee	1,000.00		-1,000.00	1,000.00		1,000.00	(0%)
63	Community Garden							(N/A)
64	Sundry Reimbursements							(N/A)
65	Museum							(N/A)
SUB TOTAL		12,000.00		-12,000.00	12,000.00	74.79	11,925.21	-74.79 (-0%)

S137 Payments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
270	Grants				51,000.00		51,000.00	51,000.00 (100%)
271	Other Donations				13,225.00		13,225.00	13,225.00 (100%)
SUB TOTAL					64,225.00		64,225.00	64,225.00 (100%)

Sports Pavilion

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Sports Pavilion Hire	500.00		-500.00				-500.00 (-100%)
210	SP Rates				560.00	155.35	404.65	404.65 (72%)
211	SP Water Rates				680.00	714.68	-34.68	-34.68 (-5%)
212	SP Electricity				1,060.00	166.45	893.55	893.55 (84%)
213	SP Insurance							(N/A)
214	SP Maintenance				3,090.00	1,176.89	1,913.11	1,913.11 (61%)
215	SP Cleaning							(N/A)
216	SP Contracted Works							(N/A)
217	SP Sundries							(N/A)
SUB TOTAL		500.00		-500.00	5,390.00	2,213.37	3,176.63	2,676.63 (45%)

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Staff Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
130	Staff Travel Expenses				1,000.00		1,000.00	1,000.00 (100%)
131	Staff Professional Fees							(N/A)
132	Staff Medical							(N/A)
133	Staff Sundries							(N/A)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Staff Salaries

Staff Salaries		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					183,839.00	29,059.58	154,779.42	154,779.42 (84%)

Sundry Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Sundry Income	150.00		-150.00				-150.00 (-100%)
SUB TOTAL		150.00		-150.00				-150.00 (-100%)

The Old Wool Market

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	OWM Meeting Room Hire							(N/A)
160	OWM Rates				9,230.00	1,439.50	7,790.50	7,790.50 (84%)
161	OWM Water Rates				200.00		200.00	200.00 (100%)
162	OWM Electricity				9,540.00		9,540.00	9,540.00 (100%)
163	OWM Gas				664.00	11.84	652.16	652.16 (98%)
164	OWM Flat Utilities				506.00	49.59	456.41	456.41 (90%)
165	OWM Insurance							(N/A)
166	OWM Maintenance				25,000.00	555.97	24,444.03	24,444.03 (97%)
167	OWM Cleaning				520.00	96.79	423.21	423.21 (81%)
168	OWM Professional Fees							(N/A)
169	OWM Sundries					31.19	-31.19	-31.19 (N/A)
170	OWM Kitchen Refurbishment							(N/A)
171	OWM Consumables							(N/A)
172	OWM Flat Maintenance							(N/A)
SUB TOTAL					45,660.00	2,184.88	43,475.12	43,475.12 (95%)

Town Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Town Events Income							(N/A)

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340	Town Events Expenses	5,000.00		5,000.00	5,000.00 (100%)
341	Feed the Community	1,290.00		1,290.00	1,290.00 (100%)
342	Anti Racism Action Plan Events	1,290.00		1,290.00	1,290.00 (100%)
343	VE & VJ 80				(N/A)
344	Carnival	21,600.00	20,000.00	1,600.00	1,600.00 (7%)
345	Family Fun Day	7,200.00		7,200.00	7,200.00 (100%)
346	Halloween	4,300.00		4,300.00	4,300.00 (100%)
SUB TOTAL		40,680.00	20,000.00	20,680.00	20,680.00 (50%)

Town Improvements

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
180	Town Improvement Projects							(N/A)
181	Trade Waste - Dog Bins & Bags				9,400.00	417.53	8,982.47	8,982.47 (95%)
182	Office Trade Waste					307.04	-307.04	-307.04 (N/A)
183	Christmas Lights				25,800.00	5,623.90	20,176.10	20,176.10 (78%)
184	Christmas Events & Trees				8,200.00		8,200.00	8,200.00 (100%)
185	Floral Displays				6,200.00		6,200.00	6,200.00 (100%)
186	Community Garden Expenses							(N/A)
187	Destination Market							(N/A)
188	Sundry Town Improvements							(N/A)
189	Summer Bunting				12,000.00	4,694.90	7,305.10	7,305.10 (60%)
310	Library Expenses				13,318.00		13,318.00	13,318.00 (100%)
311	Green & Clean Team				1,000.00		1,000.00	1,000.00 (100%)
312	Notice Boards				5,000.00		5,000.00	5,000.00 (100%)
313	Salt Bins				2,160.00		2,160.00	2,160.00 (100%)
314	Yarnbombs				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					84,078.00	11,043.37	73,034.63	73,034.63 (86%)

Twin Towns

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
330	Twinning				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					2,000.00		2,000.00	2,000.00 (100%)

VAT

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
920	VAT Refund							(N/A)
SUB TOTAL								(N/A)

Haverfordwest Town Council

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05 June 2026 (2026-2027)

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NET TOTAL	45,740.00	147,428.53	101,688.53	559,711.00	87,669.51	472,041.49	573,730.02
V.A.T.		717.03			8,751.54		
GROSS TOTAL		148,145.56			96,421.05		