

Financial Budget Comparison

Comparison between 01/04/24 and 31/08/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Actual Net	Actual Net (year to date)	Balance	
INCOME					
Llangyfelach Community Council					
100	Precept	£30,000.00	£20,000.00	£20,000.00	-£10,000.00
105	Bank Interest	£0.00	£193.55	£193.55	£193.55
110	Grants Received	£0.00	£0.00	£0.00	£0.00
115	VAT Refund	£0.00	£1,217.71	£1,217.71	£1,217.71
Total Llangyfelach Community Council		<u>£30,000.00</u>	<u>£21,411.26</u>	<u>£21,411.26</u>	<u>-£8,588.74</u>
Total Income		<u>£30,000.00</u>	<u>£21,411.26</u>	<u>£21,411.26</u>	<u>-£8,588.74</u>

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		2024/2025	Actual Net	Actual Net (year to date)	Balance
EXPENDITURE					
Llangyfelach Community Council					
120	Refund from Suppliers	£0.00	£0.00	£0.00	£0.00
1000	Salaries	£6,000.00	£2,212.45	£2,212.45	£3,787.55
1001	NIC	£1,500.00	£663.60	£663.60	£836.40
1005	Pension Contribution	£2,600.00	£875.00	£875.00	£1,725.00
1007	Payroll Provision	£220.00	£36.00	£36.00	£184.00
1010	Admin & Clerks Expenses				
1010/1	Stamps	£10.00	£0.00	£0.00	£10.00
1010/2	Clerks Mileage	£50.00	£0.00	£0.00	£50.00
1010/3	Stationery	£50.00	£0.00	£0.00	£50.00
1010	Total	£110.00	£0.00	£0.00	£110.00
1020	Church Hall Charges				
1020/1	Hire of Church Hall	£650.00	£495.00	£495.00	£155.00
1020/2	Storage at Church	£500.00	£0.00	£0.00	£500.00
1020	Total	£1,150.00	£495.00	£495.00	£655.00
1030	Insurance	£480.00	£353.21	£353.21	£126.79
1040	Internal Audit	£300.00	£300.00	£300.00	£0.00
1050	External Audit	£500.00	£0.00	£0.00	£500.00
1060	Council Area Improvements				
1060/1	Floral Displays	£5,500.00	£0.00	£0.00	£5,500.00
1060/2	Other Council Area Improvements	£1,500.00	£0.00	£0.00	£1,500.00
1060	Total	£7,000.00	£0.00	£0.00	£7,000.00
1070	ICT Software, Equipment & Support				
1070/1	Equipment	£1,050.00	£0.00	£0.00	£1,050.00
1070/2	Support	£100.00	£0.00	£0.00	£100.00

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		2024/2025	Actual Net	Actual Net (year to date)	Balance
1070/3	Microsoft 365	£80.00	£0.00	£0.00	£80.00
1070/4	EDGE IT Systems	£500.00	£249.00	£249.00	£251.00
1070	Total	£1,730.00	£249.00	£249.00	£1,481.00
1080	Councillors Allowances				
1080/1	Chair of Council	£0.00	£0.00	£0.00	£0.00
1080/2	Vice-Chair of Council	£0.00	£0.00	£0.00	£0.00
1080/3	Cllrs - Specific Responsibilities	£0.00	£0.00	£0.00	£0.00
1080/4	Cllrs - Costs & Expenses	£0.00	£0.00	£0.00	£0.00
1080/5	Cllrs - Travel Costs	£0.00	£0.00	£0.00	£0.00
1080	Total	£0.00	£0.00	£0.00	£0.00
1090	Defibrillator	£200.00	£285.00	£285.00	-£85.00
1100	Books, Publications & Printed Materials	£50.00	£0.00	£0.00	£50.00
1110	Website	£1,500.00	£246.99	£246.99	£1,253.01
1120	Election Costs	£0.00	£0.00	£0.00	£0.00
1130	Annual Subscriptions				
1130/1	One Voice Wales	£450.00	£452.00	£452.00	-£2.00
1130/2	SLCC - (Society of Local Council Clerks)	£200.00	£0.00	£0.00	£200.00
1130/3	ICO Registration	£35.00	£0.00	£0.00	£35.00
1130	Total	£685.00	£452.00	£452.00	£233.00
1140	Training & Conferences	£500.00	£190.00	£190.00	£310.00
1150	Notice Boards	£25.00	£0.00	£0.00	£25.00
1160	Christmas Newsletter	£1,650.00	£0.00	£0.00	£1,650.00
1170	Christmas Event	£2,300.00	£0.00	£0.00	£2,300.00
1180	Grants Given by Council	£1,500.00	£250.00	£250.00	£1,250.00
2000	Funded from Reserves	£0.00	£0.00	£0.00	£0.00
Total Llangyfelach Community Council		£30,000.00	£6,608.25	£6,608.25	-£23,391.75

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Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Actual Net	Actual Net (year to date)	Balance
Total Expenditure	£30,000.00	£6,608.25	£6,608.25	£23,391.75
Total Income	£30,000.00	£21,411.26	£21,411.26	-£8,588.74
Total Expenditure	£30,000.00	£6,608.25	£6,608.25	£23,391.75
Total Net Balance	£0.00	£14,803.01	£14,803.01	