

# Financial Budget Comparison

Comparison between 01/04/24 and 30/11/24 inclusive. Includes due and unpaid transactions.

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

	<b>Previous Year's Net</b>	<b>2024/2025</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2025/2026</b>	
<b>INCOME</b>						
<b>Llangyfelach Community Council</b>						
100	Precept	£30,000.00	£30,000.00	£20,000.00	-£10,000.00	£30,000.00
105	Bank Interest	£223.36	£0.00	£310.98	£310.98	£0.00
110	Grants Received	£300.00	£0.00	£1,990.00	£1,990.00	£0.00
115	VAT Refund	£1,095.51	£0.00	£1,217.71	£1,217.71	£0.00
<b>Total Llangyfelach Community Council</b>		<u>£31,618.87</u>	<u>£30,000.00</u>	<u>£23,518.69</u>	<u>-£6,481.31</u>	<u>£30,000.00</u>
<b>Total Income</b>		<u>£31,618.87</u>	<u>£30,000.00</u>	<u>£23,518.69</u>	<u>-£6,481.31</u>	<u>£30,000.00</u>

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<b>EXPENDITURE</b>						
<b>Llangyfelach Community Council</b>						
120	Refund from Suppliers	£0.00	£0.00	£0.00	£0.00	£0.00
1000	Salaries - Net	£5,236.44	£6,000.00	£3,618.29	£2,381.71	£5,700.00
1001	HMRC - PAYE Tax	£2,230.30	£1,500.00	£663.60	£836.40	£2,500.00
1005	Pension Contribution	£2,362.47	£2,600.00	£1,431.01	£1,168.99	£2,100.00
1007	Payroll Provision	£168.00	£220.00	£72.00	£148.00	£220.00
1010	Admin & Clerks Expenses					
1010/1	Stamps	£0.00	£10.00	£0.00	£10.00	£10.00
1010/2	Clerks Mileage	£0.00	£50.00	£0.00	£50.00	£50.00
1010/3	Stationery	£0.00	£50.00	£0.00	£50.00	£19.00
1010	Total	£0.00	£110.00	£0.00	£110.00	£79.00
1020	Church Hall Charges					
1020/1	Hire of Church Hall	£495.00	£650.00	£495.00	£155.00	£950.00
1020/2	Storage at Church	£625.00	£500.00	£0.00	£500.00	£500.00
1020	Total	£1,120.00	£1,150.00	£495.00	£655.00	£1,450.00
1030	Insurance	£351.32	£480.00	£353.21	£126.79	£500.00
1040	Internal Audit	£300.00	£300.00	£300.00	£0.00	£300.00
1050	External Audit	£495.00	£500.00	£0.00	£500.00	£525.00
1060	Council Area Improvements					
1060/1	Floral Displays	£3,390.05	£5,500.00	£4,709.50	£790.50	£5,666.00
1060/2	Other Council Area Improvements	£178.63	£1,500.00	£358.33	£1,141.67	£1,500.00
1060/3	Remembrance Memorial	£0.00	£0.00	£0.00	£0.00	£5,000.00
1060/4	Pea Lighting Village Green	£0.00	£0.00	£0.00	£0.00	£5,000.00
1060	Total	£3,568.68	£7,000.00	£5,067.83	£1,932.17	£17,166.00
1070	ICT Software, Equipment & Support					

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1070/1	Equipment	£56.64	£1,050.00	£1,442.27	-£392.27	£250.00
1070/2	Support	£0.00	£100.00	£35.98	£64.02	£100.00
1070/3	Microsoft 365	£66.66	£80.00	£79.99	£0.01	£80.00
1070/4	EDGE IT Systems	£238.00	£500.00	£249.00	£251.00	£500.00
1070	Total	£361.30	£1,730.00	£1,807.24	-£77.24	£930.00
1080	Councillors Allowances					
1080/1	Chair of Council	£0.00	£0.00	£0.00	£0.00	£0.00
1080/2	Vice-Chair of Council	£0.00	£0.00	£0.00	£0.00	£0.00
1080/3	Cllrs - Specific Responsibilities	£0.00	£0.00	£0.00	£0.00	£0.00
1080/4	Cllrs - Costs & Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
1080/5	Cllrs - Travel Costs	£0.00	£0.00	£0.00	£0.00	£0.00
1080	Total	£0.00	£0.00	£0.00	£0.00	£0.00
1090	Defibrillator	£1,130.00	£200.00	£4,265.00	-£4,065.00	£200.00
1100	Books, Publications & Printed Materials	£0.00	£50.00	£0.00	£50.00	£0.00
1110	Website	£1,166.99	£1,500.00	£346.99	£1,153.01	£1,500.00
1120	Election Costs	£0.00	£0.00	£0.00	£0.00	£0.00
1130	Annual Subscriptions					
1130/1	One Voice Wales	£0.00	£450.00	£452.00	-£2.00	£450.00
1130/2	SLCC - Society of Local Council Clerks	£355.67	£200.00	£205.00	-£5.00	£220.00
1130/3	ICO Registration	£35.00	£35.00	£35.00	£0.00	£35.00
1130	Total	£390.67	£685.00	£692.00	-£7.00	£705.00
1140	Training & Conferences	£228.50	£500.00	£230.00	£270.00	£500.00
1150	Notice Boards	£0.00	£25.00	£0.00	£25.00	£25.00
1160	Christmas Newsletter	£1,574.00	£1,650.00	£1,485.00	£165.00	£1,600.00
1170	Christmas Fair	£1,178.52	£2,300.00	£4,934.48	-£2,634.48	£2,400.00

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	<b>Previous Year's Net</b>	<b>2024/2025</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2025/2026</b>
1180 Grants Given by Council	£1,450.00	£1,500.00	£1,198.99	£301.01	£1,500.00
2000 Funded from Reserves	£0.00	£0.00	£0.00	£0.00	-£9,900.00
<b>Total Llangyfelach Community Council</b>	<b>£23,312.19</b>	<b>£30,000.00</b>	<b>£26,960.64</b>	<b>-£3,039.36</b>	<b>£30,000.00</b>
<b>Total Expenditure</b>	<b>£23,312.19</b>	<b>£30,000.00</b>	<b>£26,960.64</b>	<b>£3,039.36</b>	<b>£30,000.00</b>
Total Income	£31,618.87	£30,000.00	£23,518.69	-£6,481.31	£30,000.00
Total Expenditure	£23,312.19	£30,000.00	£26,960.64	£3,039.36	£30,000.00
<b>Total Net Balance</b>	<b>£8,306.68</b>	<b>£0.00</b>	<b>-£3,441.95</b>		<b>£0.00</b>