

Financial Budget Comparison

Comparison between 01/04/20 and 01/12/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	2020/2021	Actual Net	Actual Net (year to date)	Balance	
INCOME					
Llangyfelach Community Council					
100	Precept	£24,000.00	£16,000.00	£16,000.00	-£8,000.00
105	Bank Interest	£0.00	£8.24	£8.24	£8.24
110	Grants Received	£0.00	£1,824.00	£1,824.00	£1,824.00
115	VAT Refund	£0.00	£4,714.01	£4,714.01	£4,714.01
Total Llangyfelach Community Council		<u>£24,000.00</u>	<u>£22,546.25</u>	<u>£22,546.25</u>	<u>-£1,453.75</u>
Total Income		<u>£24,000.00</u>	<u>£22,546.25</u>	<u>£22,546.25</u>	<u>-£1,453.75</u>

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EXPENDITURE					
Llangyfelach Community Council					
1000	Salaries	£5,000.00	£4,356.43	£4,356.43	£643.57
1001	NIC	£1,200.00	£915.92	£915.92	£284.08
1005	Pension Contribution	£1,800.00	£937.34	£937.34	£862.66
1007	Payroll Provision	£140.00	£89.00	£89.00	£51.00
1010	Admin & Clerks Expenses				
1010/1	Stamps	£100.00	£17.68	£17.68	£82.32
1010/2	Clerks Mileage	£100.00	£0.00	£0.00	£100.00
1010/3	Stationery	£800.00	£748.22	£748.22	£51.78
1010	Total	£1,000.00	£765.90	£765.90	£234.10
1020	Hire of Church Hall	£500.00	£500.00	£500.00	£0.00
1030	Insurance	£400.00	£396.38	£396.38	£3.62
1040	Internal Audit	£200.00	£200.00	£200.00	£0.00
1050	External Audit	£500.00	£0.00	£0.00	£500.00
1060	Contingencies	£325.00	£3,637.77	£3,637.77	-£3,312.77
1070	ICT Software, Equipment & Support				
1070/1	Equipment	£150.00	£0.00	£0.00	£150.00
1070/2	Support	£150.00	£78.01	£78.01	£71.99
1070/3	Microsoft 365	£79.99	£79.99	£79.99	£0.00
1070/4	EDGE IT Systems	£540.00	£540.00	£540.00	£0.00
1070	Total	£919.99	£698.00	£698.00	£221.99
1080	Councillors Allowances				
1080/1	Chair of Council	£1,500.00	£0.00	£0.00	£1,500.00
1080/2	Vice-Chair of Council	£500.00	£0.00	£0.00	£500.00
1080/3	Cllrs - Specific Responsibilities	£2,500.00	£0.00	£0.00	£2,500.00

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1080/4	Cllrs - Costs & Expenses	£1,350.00	£150.00	£150.00	£1,200.00
1080/5	Cllrs - Travel Costs	£0.00	£0.00	£0.00	£0.00
1080	Total	£5,850.00	£150.00	£150.00	£5,700.00
1090	Defibrillator	£300.00	£295.67	£295.67	£4.33
1100	Books, Publications & Printed Materials	£100.00	£90.00	£90.00	£10.00
1110	Website	£1,100.00	£233.40	£233.40	£866.60
1120	Election Costs	£1,000.00	£0.00	£0.00	£1,000.00
1130	Annual Subscriptions				
1130/1	One Voice Wales	£400.00	£0.00	£0.00	£400.00
1130/2	SLCC - (Society of Local Council Clerks)	£170.00	£0.00	£0.00	£170.00
1130/3	ICO Registration	£40.00	£0.00	£0.00	£40.00
1130	Total	£610.00	£0.00	£0.00	£610.00
1140	Training & Conferences	£900.00	£60.00	£60.00	£840.00
1150	Notice Boards	£50.00	£0.00	£0.00	£50.00
1160	Christmas Newsletter	£3,000.00	£1,109.00	£1,109.00	£1,891.00
1170	Christmas Event	£3,500.00	£0.00	£0.00	£3,500.00
1180	Grants Given by Council	£800.00	£0.00	£0.00	£800.00
Total Llangyfelach Community Council		£29,194.99	£14,434.81	£14,434.81	-£14,760.18
Total Expenditure		£29,194.99	£14,434.81	£14,434.81	£14,760.18
Total Income		£24,000.00	£22,546.25	£22,546.25	-£1,453.75
Total Expenditure		£29,194.99	£14,434.81	£14,434.81	£14,760.18
Total Net Balance		-£5,194.99	£8,111.44	£8,111.44	