

Financial Budget Comparison

Comparison between 01/04/20 and 07/01/21 inclusive.

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

	Previous Year's Net	2020/2021	Actual Net	Balance	2021/2022	
INCOME						
Llangyfelach Community Council						
100	Precept	£24,000.00	£24,000.00	£24,000.00	£0.00	£24,000.00
105	Bank Interest	£27.00	£0.00	£8.43	£8.43	£0.00
110	Grants Received	£100.00	£0.00	£1,824.00	£1,824.00	£0.00
115	VAT Refund	£0.00	£0.00	£4,714.01	£4,714.01	£0.00
Total Llangyfelach Community Council		<u>£24,127.00</u>	<u>£24,000.00</u>	<u>£30,546.44</u>	<u>£6,546.44</u>	<u>£24,000.00</u>
Total Income		<u>£24,127.00</u>	<u>£24,000.00</u>	<u>£30,546.44</u>	<u>£6,546.44</u>	<u>£24,000.00</u>

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EXPENDITURE						
Llangyfelach Community Council						
1000	Salaries	£9,496.00	£5,000.00	£4,763.32	£236.68	£6,700.00
1001	NIC	£0.00	£1,200.00	£1,220.92	-£20.92	£1,600.00
1005	Pension Contribution	£0.00	£1,800.00	£1,096.61	£703.39	£2,160.00
1007	Payroll Provision	£0.00	£140.00	£122.00	£18.00	£165.00
1010	Admin & Clerks Expenses					
1010/1	Stamps	£0.00	£100.00	£17.68	£82.32	£50.00
1010/2	Clerks Mileage	£0.00	£100.00	£0.00	£100.00	£100.00
1010/3	Stationery	£0.00	£800.00	£748.22	£51.78	£250.00
1010	Total	£0.00	£1,000.00	£765.90	£234.10	£400.00
1020	Hire of Church Hall	£420.00	£500.00	£500.00	£0.00	£500.00
1030	Insurance	£387.00	£400.00	£396.38	£3.62	£400.00
1040	Internal Audit	£275.00	£200.00	£200.00	£0.00	£200.00
1050	External Audit	£449.00	£500.00	£0.00	£500.00	£500.00
1060	Contingencies	£325.00	£325.00	£3,637.77	-£3,312.77	£300.00
1070	ICT Software, Equipment & Support					
1070/1	Equipment	£387.50	£150.00	£0.00	£150.00	£150.00
1070/2	Support	£387.50	£150.00	£78.01	£71.99	£100.00
1070/3	Microsoft 365	£0.00	£79.99	£79.99	£0.00	£90.00
1070/4	EDGE IT Systems	£0.00	£540.00	£540.00	£0.00	£180.00
1070	Total	£775.00	£919.99	£698.00	£221.99	£520.00
1080	Councillors Allowances					
1080/1	Chair of Council	£0.00	£1,500.00	£0.00	£1,500.00	£1,500.00
1080/2	Vice-Chair of Council	£0.00	£500.00	£0.00	£500.00	£500.00
1080/3	Cllrs - Specific Responsibilities	£0.00	£2,500.00	£0.00	£2,500.00	£2,500.00

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1080/4	Cllrs - Costs & Expenses	£0.00	£1,350.00	£150.00	£1,200.00	£1,350.00
1080/5	Cllrs - Travel Costs	£0.00	£0.00	£0.00	£0.00	£100.00
1080	Total	£0.00	£5,850.00	£150.00	£5,700.00	£5,950.00
1090	Defibrillator	£0.00	£2,300.00	£295.67	£2,004.33	£200.00
1100	Books, Publications & Printed Materials	£179.00	£100.00	£90.00	£10.00	£100.00
1110	Website	£1,056.00	£1,100.00	£233.40	£866.60	£1,100.00
1120	Election Costs	£195.00	£1,000.00	£0.00	£1,000.00	£1,000.00
1130	Annual Subscriptions					
1130/1	One Voice Wales	£0.00	£400.00	£0.00	£400.00	£400.00
1130/2	SLCC - (Society of Local Council Clerks)	£0.00	£170.00	£234.00	£-64.00	£170.00
1130/3	ICO Registration	£0.00	£40.00	£0.00	£40.00	£45.00
1130	Total	£0.00	£610.00	£234.00	£376.00	£615.00
1140	Training & Conferences	£635.00	£900.00	£60.00	£840.00	£1,000.00
1150	Notice Boards	£0.00	£50.00	£0.00	£50.00	£50.00
1160	Christmas Newsletter	£2,623.00	£3,000.00	£1,109.00	£1,891.00	£2,700.00
1170	Christmas Event	£2,893.00	£3,500.00	£0.00	£3,500.00	£3,750.00
1180	Grants Given by Council	£800.00	£800.00	£0.00	£800.00	£1,000.00
Total Llangyfelach Community Council		£20,508.00	£31,194.99	£15,572.97	£-15,622.02	£30,910.00
Total Expenditure		£20,508.00	£31,194.99	£15,572.97	£15,622.02	£30,910.00
Total Income		£24,127.00	£24,000.00	£30,546.44	£6,546.44	£24,000.00
Total Expenditure		£20,508.00	£31,194.99	£15,572.97	£15,622.02	£30,910.00
Total Net Balance		£3,619.00	-£7,194.99	£14,973.47		-£6,910.00