

# Financial Budget Comparison

Comparison between 01/04/21 and 07/10/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	<b>2021/2022</b>	<b>Actual Net</b>	<b>Actual Net (year to date)</b>	<b>Balance</b>	
<b>INCOME</b>					
<b>Llangyfelach Community Council</b>					
100	Precept	£24,000.00	£16,000.00	£16,000.00	-£8,000.00
105	Bank Interest	£0.00	£1.10	£1.10	£1.10
110	Grants Received	£0.00	£0.00	£0.00	£0.00
115	VAT Refund	£0.00	£1,148.07	£1,148.07	£1,148.07
<b>Total Llangyfelach Community Council</b>		<u>£24,000.00</u>	<u>£17,149.17</u>	<u>£17,149.17</u>	<u>-£6,850.83</u>
<b>Total Income</b>		<u>£24,000.00</u>	<u>£17,149.17</u>	<u>£17,149.17</u>	<u>-£6,850.83</u>

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	2021/2022	Actual Net	Actual Net (year to date)	Balance	
<b>EXPENDITURE</b>					
<b>Llangyfelach Community Council</b>					
1000	Salaries	£6,700.00	£2,440.94	£2,440.94	£4,259.06
1001	NIC	£1,600.00	£610.00	£610.00	£990.00
1005	Pension Contribution	£2,160.00	£955.62	£955.62	£1,204.38
1007	Payroll Provision	£165.00	£111.00	£111.00	£54.00
1010	Admin & Clerks Expenses				
1010/1	Stamps	£50.00	£1.53	£1.53	£48.47
1010/2	Clerks Mileage	£100.00	£0.00	£0.00	£100.00
1010/3	Stationery	£250.00	£0.00	£0.00	£250.00
1010	Total	£400.00	£1.53	£1.53	£398.47
1020	Hire of Church Hall	£500.00	£0.00	£0.00	£500.00
1030	Insurance	£400.00	£406.77	£406.77	-£6.77
1040	Internal Audit	£200.00	£300.00	£300.00	-£100.00
1050	External Audit	£500.00	£0.00	£0.00	£500.00
1060	Council Area Improvements	£300.00	£4,020.83	£4,020.83	-£3,720.83
1070	ICT Software, Equipment & Support				
1070/1	Equipment	£150.00	£24.79	£24.79	£125.21
1070/2	Support	£100.00	£0.00	£0.00	£100.00
1070/3	Microsoft 365	£90.00	£66.66	£66.66	£23.34
1070/4	EDGE IT Systems	£180.00	£214.00	£214.00	-£34.00
1070	Total	£520.00	£305.45	£305.45	£214.55
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	£0.00	£0.00	£1,350.00
1080/5	Cllrs - Travel Costs	£100.00	£0.00	£0.00	£100.00
1080	Total	<u>£5,950.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£5,950.00</u>
1090	Defibrillator	£200.00	£1,748.93	£1,748.93	-£1,548.93
1100	Books,Publications & Printed Materials	£100.00	£0.00	£0.00	£100.00
1110	Website	£1,100.00	£308.40	£308.40	£791.60
1120	Election Costs	£1,000.00	£0.00	£0.00	£1,000.00
1130	Annual Subscriptions				
1130/1	One Voice Wales	£400.00	£374.00	£374.00	£26.00
1130/2	SLCC - (Society of Local Council Clerks)	£170.00	£0.00	£0.00	£170.00
1130/3	ICO Registration	£45.00	£29.17	£29.17	£15.83
1130	Total	<u>£615.00</u>	<u>£403.17</u>	<u>£403.17</u>	<u>£211.83</u>
1140	Training & Conferences	£1,000.00	£150.00	£150.00	£850.00
1150	Notice Boards	£50.00	£0.00	£0.00	£50.00
1160	Christmas Newsletter	£2,700.00	£0.00	£0.00	£2,700.00
1170	Christmas Event	£3,750.00	£0.00	£0.00	£3,750.00
1180	Grants Given by Council	£1,000.00	£6,000.00	£6,000.00	-£5,000.00
<b>Total Llangyfelach Community Council</b>		<u>£30,910.00</u>	<u>£17,762.64</u>	<u>£17,762.64</u>	<u>-£13,147.36</u>
<b>Total Expenditure</b>		<u>£30,910.00</u>	<u>£17,762.64</u>	<u>£17,762.64</u>	<u>£13,147.36</u>
Total Income		£24,000.00	£17,149.17	£17,149.17	-£6,850.83
Total Expenditure		£30,910.00	£17,762.64	£17,762.64	£13,147.36
<b>Total Net Balance</b>		<u><b>-£6,910.00</b></u>	<u><b>-£613.47</b></u>	<u><b>-£613.47</b></u>	