

# Financial Budget Comparison

## for Llangyfelach Community Council

Comparison between 01/04/21 and 23/11/21 inclusive. Includes due and unpaid transactions.

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

	<b>2021/2022</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/2023</b>
<b>INCOME</b>				
<b>Llangyfelach Community Council</b>				
100 Precept	£24,000.00	£16,000.00	-£8,000.00	£24,000.00
105 Bank Interest	£0.00	£1.27	£1.27	£0.00
110 Grants Received	£0.00	£0.00	£0.00	£0.00
115 VAT Refund	£0.00	£1,148.07	£1,148.07	£0.00
<b>Total Llangyfelach Community Council</b>	<u>£24,000.00</u>	<u>£17,149.34</u>	<u>-£6,850.66</u>	<u>£24,000.00</u>

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	2021/2022	Actual Net	Balance	2022/2023	
<b>EXPENDITURE</b>					
<b>Llangyfelach Community Council</b>					
1000	Salaries	£5,000.00	£2,847.63	£2,152.37	£5,500.00
1001	NIC	£1,200.00	£610.00	£590.00	£1,350.00
1005	Pension Contribution	£1,800.00	£1,114.89	£685.11	£2,100.00
1007	Payroll Provision	£140.00	£111.00	£29.00	£160.00
1010	Admin & Clerks Expenses				
1010/1	Stamps	£100.00	£1.53	£98.47	£50.00
1010/2	Clerks Mileage	£100.00	£0.00	£100.00	£100.00
1010/3	Stationery	£800.00	£0.00	£800.00	£500.00
1010	Total	£1,000.00	£1.53	£998.47	£650.00
1020	Hire of Church Hall	£500.00	£0.00	£500.00	£600.00
1030	Insurance	£400.00	£406.77	£-6.77	£425.00
1040	Internal Audit	£200.00	£300.00	£-100.00	£300.00
1050	External Audit	£500.00	£0.00	£500.00	£500.00
1060	Council Area Improvements	£325.00	£4,347.48	£-4,022.48	£12,000.00
1070	ICT Software, Equipment & Support				
1070/1	Equipment	£150.00	£24.79	£125.21	£150.00
1070/2	Support	£150.00	£0.00	£150.00	£150.00
1070/3	Microsoft 365	£79.99	£66.66	£13.33	£90.00
1070/4	EDGE IT Systems	£540.00	£214.00	£326.00	£600.00
1070	Total	£919.99	£305.45	£614.54	£990.00
1080	Councillors Allowances				
1080/1	Chair of Council	£1,500.00	£0.00	£1,500.00	£1,500.00
1080/2	Vice-Chair of Council	£500.00	£0.00	£500.00	£500.00
1080/3	Cllrs - Specific Responsibilities	£2,500.00	£0.00	£2,500.00	£2,500.00

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		<b>2021/2022</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2022/2023</b>
1080/4	Cllrs - Costs & Expenses	£1,350.00	£0.00	£1,350.00	£1,350.00
1080/5	Cllrs - Travel Costs	£0.00	£0.00	£0.00	£0.00
1080	Total	£5,850.00	£0.00	£5,850.00	£5,850.00
1090	Defibrillator	£2,300.00	£2,123.93	£176.07	£2,000.00
1100	Books,Publications & Printed Materials	£100.00	£0.00	£100.00	£100.00
1110	Website	£1,100.00	£308.40	£791.60	£1,200.00
1120	Election Costs	£1,000.00	£0.00	£1,000.00	£2,500.00
1130	Annual Subscriptions				
1130/1	One Voice Wales	£400.00	£374.00	£26.00	£400.00
1130/2	SLCC - (Society of Local Council Clerks)	£170.00	£0.00	£170.00	£250.00
1130/3	ICO Registration	£40.00	£64.17	-£24.17	£40.00
1130	Total	£610.00	£438.17	£171.83	£690.00
1140	Training & Conferences	£900.00	£150.00	£750.00	£900.00
1150	Notice Boards	£50.00	£0.00	£50.00	£50.00
1160	Christmas Newsletter	£3,000.00	£0.00	£3,000.00	£2,000.00
1170	Christmas Event	£3,500.00	£0.00	£3,500.00	£3,500.00
1180	Grants Given by Council	£800.00	£8,000.00	-£7,200.00	£1,000.00
<b>Total Llangyfelach Community Council</b>		<b>£31,194.99</b>	<b>£21,065.25</b>	<b>£10,129.74</b>	<b>£44,365.00</b>