

# Financial Budget Comparison

Comparison between 01/04/22 and 28/08/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	<b>2022/2023</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	£8,000.00	£8,000.00	-£16,000.00
105	Bank Interest	£0.00	£4.80	£4.80	£4.80
110	Grants Received	£0.00	£500.00	£500.00	£500.00
115	VAT Refund	£0.00	£1,284.92	£1,284.92	£1,284.92
<b>Total Llangyfelach Community Council</b>		<u>£24,000.00</u>	<u>£9,789.72</u>	<u>£9,789.72</u>	<u>-£14,210.28</u>
<b>Total Income</b>		<u>£24,000.00</u>	<u>£9,789.72</u>	<u>£9,789.72</u>	<u>-£14,210.28</u>

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	2022/2023	Actual Net	Actual Net (year to date)	Balance	
<b>EXPENDITURE</b>					
<b>Llangyfelach Community Council</b>					
1000	Salaries	£5,500.00	£2,069.65	£2,069.65	£3,430.35
1001	NIC	£1,350.00	£310.60	£310.60	£1,039.40
1005	Pension Contribution	£2,100.00	£810.30	£810.30	£1,289.70
1007	Payroll Provision	£160.00	£33.00	£33.00	£127.00
1010	Admin & Clerks Expenses				
1010/1	Stamps	£50.00	£0.00	£0.00	£50.00
1010/2	Clerks Mileage	£100.00	£0.00	£0.00	£100.00
1010/3	Stationery	£500.00	£0.00	£0.00	£500.00
1010	Total	£650.00	£0.00	£0.00	£650.00
1020	Hire of Church Hall	£600.00	£440.00	£440.00	£160.00
1030	Insurance	£425.00	£406.76	£406.76	£18.24
1040	Internal Audit	£300.00	£300.00	£300.00	£0.00
1050	External Audit	£500.00	£665.00	£665.00	-£165.00
1060	Council Area Improvements	£12,000.00	£12,384.64	£12,384.64	-£384.64
1070	ICT Software, Equipment & Support				
1070/1	Equipment	£150.00	£0.00	£0.00	£150.00
1070/2	Support	£150.00	£0.00	£0.00	£150.00
1070/3	Microsoft 365	£90.00	£79.99	£79.99	£10.01
1070/4	EDGE IT Systems	£600.00	£220.00	£220.00	£380.00
1070	Total	£990.00	£299.99	£299.99	£690.01
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	£0.00	£0.00	£0.00	£0.00
1080 Total	£5,850.00	£0.00	£0.00	£5,850.00
1090 Defibrillator	£2,000.00	£0.00	£0.00	£2,000.00
1100 Books,Publications & Printed Materials	£100.00	£0.00	£0.00	£100.00
1110 Website	£1,200.00	£241.99	£241.99	£958.01
1120 Election Costs	£2,500.00	£0.00	£0.00	£2,500.00
1130 Annual Subscriptions				
1130/1 One Voice Wales	£400.00	£0.00	£0.00	£400.00
1130/2 SLCC - (Society of Local Council Clerks)	£250.00	£0.00	£0.00	£250.00
1130/3 ICO Registration	£40.00	£0.00	£0.00	£40.00
1130 Total	£690.00	£0.00	£0.00	£690.00
1140 Training & Conferences	£900.00	£160.00	£160.00	£740.00
1150 Notice Boards	£50.00	£0.00	£0.00	£50.00
1160 Christmas Newsletter	£2,000.00	£0.00	£0.00	£2,000.00
1170 Christmas Event	£3,500.00	£0.00	£0.00	£3,500.00
1180 Grants Given by Council	£1,000.00	£737.20	£737.20	£262.80
<b>Total Llangyfelach Community Council</b>	<b>£44,365.00</b>	<b>£18,859.13</b>	<b>£18,859.13</b>	<b>-£25,505.87</b>
<b>Total Expenditure</b>	<b>£44,365.00</b>	<b>£18,859.13</b>	<b>£18,859.13</b>	<b>£25,505.87</b>
Total Income	£24,000.00	£9,789.72	£9,789.72	-£14,210.28
Total Expenditure	£44,365.00	£18,859.13	£18,859.13	£25,505.87
<b>Total Net Balance</b>	<b>-£20,365.00</b>	<b>-£9,069.41</b>	<b>-£9,069.41</b>	