

Financial Budget Comparison

Comparison between 01/04/22 and 09/12/22 inclusive. Includes due and unpaid transactions.

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

	Previous Year's Net	2022/2023	Actual Net	Balance	2023/2024	
INCOME						
Llangyfelach Community Council						
100	Precept	£24,000.00	£24,000.00	£16,000.00	-£8,000.00	£30,000.00
105	Bank Interest	£2.20	£0.00	£19.86	£19.86	£0.00
110	Grants Received	£0.00	£0.00	£500.00	£500.00	£0.00
115	VAT Refund	£1,148.07	£0.00	£1,284.92	£1,284.92	£0.00
Total Llangyfelach Community Council		<u>£25,150.27</u>	<u>£24,000.00</u>	<u>£17,804.78</u>	<u>-£6,195.22</u>	<u>£30,000.00</u>
Total Income		<u>£25,150.27</u>	<u>£24,000.00</u>	<u>£17,804.78</u>	<u>-£6,195.22</u>	<u>£30,000.00</u>

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EXPENDITURE						
Llangyfelach Community Council						
1000	Salaries	£4,967.33	£5,500.00	£3,408.24	£2,091.76	£5,700.00
1001	NIC	£1,241.40	£1,350.00	£621.87	£728.13	£1,380.00
1005	Pension Contribution	£1,944.77	£2,100.00	£1,334.37	£765.63	£2,300.00
1007	Payroll Provision	£204.50	£160.00	£66.00	£94.00	£180.00
1010	Admin & Clerks Expenses					
1010/1	Stamps	£1.53	£50.00	£0.00	£50.00	£5.00
1010/2	Clerks Mileage	£0.00	£100.00	£0.00	£100.00	£50.00
1010/3	Stationery	£0.00	£500.00	£0.00	£500.00	£100.00
1010	Total	£1.53	£650.00	£0.00	£650.00	£155.00
1020	Hire of Church Hall	£240.00	£600.00	£740.00	-£140.00	£650.00
1030	Insurance	£406.77	£425.00	£406.76	£18.24	£450.00
1040	Internal Audit	£300.00	£300.00	£300.00	£0.00	£300.00
1050	External Audit	£0.00	£500.00	£665.00	-£165.00	£500.00
1060	Council Area Improvements					
1060/1	Floral Displays	£3,443.61	£3,500.00	£1,940.65	£1,559.35	£3,000.00
1060/2	Other Council Area Improvements	£1,147.87	£8,500.00	£12,384.64	-£3,884.64	£1,000.00
1060	Total	£4,591.48	£12,000.00	£14,325.29	-£2,325.29	£4,000.00
1070	ICT Software, Equipment & Support					
1070/1	Equipment	£24.79	£150.00	£0.00	£150.00	£100.00
1070/2	Support	£0.00	£150.00	£0.00	£150.00	£100.00
1070/3	Microsoft 365	£66.66	£90.00	£79.99	£10.01	£80.00
1070/4	EDGE IT Systems	£214.00	£600.00	£220.00	£380.00	£500.00
1070	Total	£305.45	£990.00	£299.99	£690.01	£780.00
1080	Councillors Allowances					

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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
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	£50.00
1080	Total	£0.00	£5,850.00	£150.00	£5,700.00	£5,900.00
1090	Defibrillator	£2,298.93	£2,000.00	£0.00	£2,000.00	£500.00
1100	Books,Publications & Printed Materials	£0.00	£100.00	£0.00	£100.00	£100.00
1110	Website	£1,058.40	£1,200.00	£1,066.99	£133.01	£1,400.00
1120	Election Costs	£0.00	£2,500.00	£0.00	£2,500.00	£2,000.00
1130	Annual Subscriptions					
1130/1	One Voice Wales	£764.00	£400.00	£0.00	£400.00	£400.00
1130/2	SLCC - (Society of Local Council Clerks)	£134.00	£250.00	£0.00	£250.00	£150.00
1130/3	ICO Registration	£64.17	£40.00	£35.00	£5.00	£35.00
1130	Total	£962.17	£690.00	£35.00	£655.00	£585.00
1140	Training & Conferences	£180.00	£900.00	£635.00	£265.00	£500.00
1150	Notice Boards	£0.00	£50.00	£0.00	£50.00	£50.00
1160	Christmas Newsletter	£1,292.00	£2,000.00	£1,478.00	£522.00	£1,650.00
1170	Christmas Event	£2,266.66	£3,500.00	£639.50	£2,860.50	£2,500.00
1180	Grants Given by Council	£8,400.00	£1,000.00	£837.20	£162.80	£1,000.00
Total Llangyfelach Community Council		£30,661.39	£44,365.00	£27,009.21	-£17,355.79	£32,580.00
Total Expenditure		£30,661.39	£44,365.00	£27,009.21	£17,355.79	£32,580.00

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Total Income	£25,150.27	£24,000.00	£17,804.78	-£6,195.22	£30,000.00
Total Expenditure	£30,661.39	£44,365.00	£27,009.21	£17,355.79	£32,580.00
Total Net Balance	-£5,511.12	-£20,365.00	-£9,204.43		-£2,580.00