

Financial Budget Comparison

Comparison between 01/04/23 and 31/08/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Actual Net	Actual Net (year to date)	Balance	
INCOME					
Llangyfelach Community Council					
100	Precept	£30,000.00	£20,000.00	£20,000.00	-£10,000.00
105	Bank Interest	£0.00	£60.61	£60.61	£60.61
110	Grants Received	£0.00	£0.00	£0.00	£0.00
115	VAT Refund	£0.00	£1,095.51	£1,095.51	£1,095.51
Total Llangyfelach Community Council		<u>£30,000.00</u>	<u>£21,156.12</u>	<u>£21,156.12</u>	<u>-£8,843.88</u>
Total Income		<u>£30,000.00</u>	<u>£21,156.12</u>	<u>£21,156.12</u>	<u>-£8,843.88</u>

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EXPENDITURE				
Llangyfelach Community Council				
1000	Salaries	£5,700.00	£2,725.94	£2,974.06
1001	NIC	£1,380.00	£522.50	£857.50
1005	Pension Contribution	£2,300.00	£1,095.19	£1,204.81
1007	Payroll Provision	£180.00	£34.50	£145.50
1010	Admin & Clerks Expenses			
1010/1	Stamps	£5.00	£0.00	£5.00
1010/2	Clerks Mileage	£50.00	£0.00	£50.00
1010/3	Stationery	£100.00	£0.00	£100.00
1010	Total	£155.00	£0.00	£155.00
1020	Hire of Church Hall	£650.00	£495.00	£155.00
1030	Insurance	£450.00	£351.32	£98.68
1040	Internal Audit	£300.00	£300.00	£0.00
1050	External Audit	£500.00	£0.00	£500.00
1060	Council Area Improvements			
1060/1	Floral Displays	£3,000.00	£3,390.05	-£390.05
1060/2	Other Council Area Improvements	£1,000.00	£0.00	£1,000.00
1060	Total	£4,000.00	£3,390.05	£609.95
1070	ICT Software, Equipment & Support			
1070/1	Equipment	£100.00	£56.64	£43.36
1070/2	Support	£100.00	£0.00	£100.00
1070/3	Microsoft 365	£80.00	£0.00	£80.00
1070/4	EDGE IT Systems	£500.00	£238.00	£262.00
1070	Total	£780.00	£294.64	£485.36
1080	Councillors Allowances			

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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
1080/4	Cllrs - Costs & Expenses	£1,350.00	£0.00	£0.00	£1,350.00
1080/5	Cllrs - Travel Costs	£50.00	£0.00	£0.00	£50.00
1080	Total	£5,900.00	£0.00	£0.00	£5,900.00
1090	Defibrillator	£500.00	£0.00	£0.00	£500.00
1100	Books,Publications & Printed Materials	£100.00	£0.00	£0.00	£100.00
1110	Website	£1,400.00	£246.99	£246.99	£1,153.01
1120	Election Costs	£2,000.00	£0.00	£0.00	£2,000.00
1130	Annual Subscriptions				
1130/1	One Voice Wales	£400.00	£0.00	£0.00	£400.00
1130/2	SLCC - (Society of Local Council Clerks)	£150.00	£36.67	£36.67	£113.33
1130/3	ICO Registration	£35.00	£0.00	£0.00	£35.00
1130	Total	£585.00	£36.67	£36.67	£548.33
1140	Training & Conferences	£500.00	£76.50	£76.50	£423.50
1150	Notice Boards	£50.00	£0.00	£0.00	£50.00
1160	Christmas Newsletter	£1,650.00	£0.00	£0.00	£1,650.00
1170	Christmas Event	£2,500.00	£0.00	£0.00	£2,500.00
1180	Grants Given by Council	£1,000.00	£250.00	£250.00	£750.00
Total Llangyfelach Community Council		£32,580.00	£9,819.30	£9,819.30	-£22,760.70
Total Expenditure		£32,580.00	£9,819.30	£9,819.30	£22,760.70
Total Income		£30,000.00	£21,156.12	£21,156.12	-£8,843.88
Total Expenditure		£32,580.00	£9,819.30	£9,819.30	£22,760.70
Total Net Balance		-£2,580.00	£11,336.82	£11,336.82	