

# Financial Budget Comparison

Comparison between 01/04/23 and 30/11/23 inclusive. Includes due and unpaid transactions.

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

	<b>Previous Year's Net</b>	<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2024/2025</b>	
<b>INCOME</b>						
<b>Llangyfelach Community Council</b>						
100	Precept	£24,000.00	£30,000.00	£20,000.00	-£10,000.00	£30,000.00
105	Bank Interest	£54.77	£0.00	£104.50	£104.50	£0.00
110	Grants Received	£1,700.00	£0.00	£300.00	£300.00	£0.00
115	VAT Refund	£1,284.92	£0.00	£1,095.51	£1,095.51	£0.00
<b>Total Llangyfelach Community Council</b>		<u>£27,039.69</u>	<u>£30,000.00</u>	<u>£21,500.01</u>	<u>-£8,499.99</u>	<u>£30,000.00</u>
<b>Total Income</b>		<u>£27,039.69</u>	<u>£30,000.00</u>	<u>£21,500.01</u>	<u>-£8,499.99</u>	<u>£30,000.00</u>

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<b>EXPENDITURE</b>						
<b>Llangyfelach Community Council</b>						
1000	Salaries	£5,112.36	£5,700.00	£3,908.88	£1,791.12	£6,000.00
1001	NIC	£1,279.07	£1,380.00	£841.90	£538.10	£1,500.00
1005	Pension Contribution	£2,001.57	£2,300.00	£1,662.47	£637.53	£2,600.00
1007	Payroll Provision	£160.75	£180.00	£69.00	£111.00	£220.00
1010	Admin & Clerks Expenses					
1010/1	Stamps	£0.00	£5.00	£0.00	£5.00	£10.00
1010/2	Clerks Mileage	£0.00	£50.00	£0.00	£50.00	£50.00
1010/3	Stationery	£0.00	£100.00	£0.00	£100.00	£50.00
1010	Total	£0.00	£155.00	£0.00	£155.00	£110.00
1020	Church Hall Charges					
1020/1	Hire of Church Hall	£1,640.00	£650.00	£495.00	£155.00	£650.00
1020/2	Storage at Church	£0.00	£0.00	£0.00	£0.00	£500.00
1020	Total	£1,640.00	£650.00	£495.00	£155.00	£1,150.00
1030	Insurance	£406.76	£450.00	£351.32	£98.68	£480.00
1040	Internal Audit	£300.00	£300.00	£300.00	£0.00	£300.00
1050	External Audit	£665.00	£500.00	£0.00	£500.00	£500.00
1060	Council Area Improvements					
1060/1	Floral Displays	£1,940.65	£3,000.00	£3,390.05	-£390.05	£5,500.00
1060/2	Other Council Area Improvements	£12,384.64	£1,000.00	£25.00	£975.00	£2,000.00
1060	Total	£14,325.29	£4,000.00	£3,415.05	£584.95	£7,500.00
1070	ICT Software, Equipment & Support					
1070/1	Equipment	£0.00	£100.00	£56.64	£43.36	£1,050.00
1070/2	Support	£0.00	£100.00	£0.00	£100.00	£100.00
1070/3	Microsoft 365	£79.99	£80.00	£66.66	£13.34	£80.00

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

		<b>Previous Year's Net</b>	<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2024/2025</b>
1070/4	EDGE IT Systems	£220.00	£500.00	£238.00	£262.00	£500.00
1070	Total	£299.99	£780.00	£361.30	£418.70	£1,730.00
1080	Councillors Allowances					
1080/1	Chair of Council	£0.00	£1,500.00	£0.00	£1,500.00	£0.00
1080/2	Vice-Chair of Council	£0.00	£500.00	£0.00	£500.00	£0.00
1080/3	Cllrs - Specific Responsibilities	£0.00	£2,500.00	£0.00	£2,500.00	£0.00
1080/4	Cllrs - Costs & Expenses	£150.00	£1,350.00	£0.00	£1,350.00	£0.00
1080/5	Cllrs - Travel Costs	£0.00	£50.00	£0.00	£50.00	£0.00
1080	Total	£150.00	£5,900.00	£0.00	£5,900.00	£0.00
1090	Defibrillator	£0.00	£500.00	£0.00	£500.00	£200.00
1100	Books,Publications & Printed Materials	£0.00	£100.00	£0.00	£100.00	£50.00
1110	Website	£1,066.99	£1,400.00	£346.99	£1,053.01	£1,500.00
1120	Election Costs	£195.00	£2,000.00	£0.00	£2,000.00	£0.00
1130	Annual Subscriptions					
1130/1	One Voice Wales	£430.00	£400.00	£0.00	£400.00	£450.00
1130/2	SLCC - (Society of Local Council Clerks)	£139.00	£150.00	£156.67	-£6.67	£200.00
1130/3	ICO Registration	£35.00	£35.00	£35.00	£0.00	£35.00
1130	Total	£604.00	£585.00	£191.67	£393.33	£685.00
1140	Training & Conferences	£810.00	£500.00	£152.50	£347.50	£500.00
1150	Notice Boards	£0.00	£50.00	£0.00	£50.00	£25.00
1160	Christmas Newsletter	£1,478.00	£1,650.00	£1,574.00	£76.00	£1,650.00
1170	Christmas Event	£1,206.50	£2,500.00	£1,132.69	£1,367.31	£2,300.00
1180	Grants Given by Council	£1,137.20	£1,000.00	£350.00	£650.00	£1,000.00
2000	Funded from Reserves	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Llangyfelach Community Council</b>		<b>£32,838.48</b>	<b>£32,580.00</b>	<b>£15,152.77</b>	<b>-£17,427.23</b>	<b>£30,000.00</b>

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

	<b>Previous Year's Net</b>	<b>2023/2024</b>	<b>Actual Net</b>	<b>Balance</b>	<b>2024/2025</b>
<b>Total Expenditure</b>	£32,838.48	£32,580.00	£15,152.77	£17,427.23	£30,000.00
Total Income	£27,039.69	£30,000.00	£21,500.01	-£8,499.99	£30,000.00
Total Expenditure	£32,838.48	£32,580.00	£15,152.77	£17,427.23	£30,000.00
<b>Total Net Balance</b>	<b>-£5,798.79</b>	<b>-£2,580.00</b>	<b>£6,347.24</b>		<b>£0.00</b>