

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/23 and 30/11/23 inclusive. This may include transactions with ledger dates outside this period. Includes current debtors and creditors.

Balances at the start of the year

Ordinary Accounts

Business Reserve - Natwest	£12,066.56
Current Account - Natwest	£7,415.97
Total	<u>£19,482.53</u>

	Net (£)	Vat (£)	Gross (£)
Llangyfelach Community Council			
100 Precept	20,000.00	0.00	20,000.00
105 Bank Interest	104.50	0.00	104.50
110 Grants Received	300.00	0.00	300.00
115 VAT Refund	1,095.51	0.00	1,095.51
Total Committee Receipts	21,500.01	0.00	21,500.01
1000 Salaries	3,908.88	0.00	3,908.88
1001 NIC	841.90	0.00	841.90
1005 Pension Contribution	1,662.47	0.00	1,662.47
1007 Payroll Provision	69.00	13.80	82.80
1010 Admin & Clerks Expenses			
1010/1 Stamps	0.00	0.00	0.00
1010/2 Clerks Mileage	0.00	0.00	0.00
1010/3 Stationery	0.00	0.00	0.00
1010 Total	0.00	0.00	0.00
1020 Church Hall Charges			
1020/1 Hire of Church Hall	495.00	0.00	495.00
1020/2 Storage at Church	0.00	0.00	0.00
1020 Total	495.00	0.00	495.00
1030 Insurance	351.32	0.00	351.32
1040 Internal Audit	300.00	0.00	300.00
1050 External Audit	0.00	0.00	0.00
1060 Council Area Improvements			
1060/1 Floral Displays	3,390.05	678.02	4,068.07
1060/2 Other Council Area Improvements	25.00	0.00	25.00
1060 Total	3,415.05	678.02	4,093.07
1070 ICT Software, Equipment & Support			
1070/1 Equipment	56.64	11.34	67.98
1070/2 Support	0.00	0.00	0.00

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1070/3 Microsoft 365	66.66	13.33	79.99
1070/4 EDGE IT Systems	238.00	47.60	285.60
1070 Total	361.30	72.27	433.57
1080 Councillors Allowances			
1080/1 Chair of Council	0.00	0.00	0.00
1080/2 Vice-Chair of Council	0.00	0.00	0.00
1080/3 Cllrs - Specific Responsibilities	0.00	0.00	0.00
1080/4 Cllrs - Costs & Expenses	0.00	0.00	0.00
1080/5 Cllrs - Travel Costs	0.00	0.00	0.00
1080 Total	0.00	0.00	0.00
1090 Defibrillator	0.00	0.00	0.00
1100 Books,Publications & Printed Materials	0.00	0.00	0.00
1110 Website	346.99	69.40	416.39
1120 Election Costs	0.00	0.00	0.00
1130 Annual Subscriptions			
1130/1 One Voice Wales	0.00	0.00	0.00
1130/2 SLCC - (Society of Local Council Clerks)	156.67	24.00	180.67
1130/3 ICO Registration	35.00	0.00	35.00
1130 Total	191.67	24.00	215.67
1140 Training & Conferences	152.50	0.00	152.50
1150 Notice Boards	0.00	0.00	0.00
1160 Christmas Newsletter	1,574.00	0.00	1,574.00
1170 Christmas Event	1,132.69	166.52	1,299.21
1180 Grants Given by Council	350.00	0.00	350.00
2000 Funded from Reserves	0.00	0.00	0.00
Total Committee Payments	15,152.77	1,024.01	16,176.78

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Closing Balances

Ordinary Accounts

Business Reserve - Natwest	£12,171.06
Current Account - Natwest	£12,634.70
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	£24,805.76
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Total	£24,805.76

Reserve Balances

Election Costs	£5,000.00
Councillors Allowances	£6,000.00
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Reserves total	£11,000.00