

Financial Budget Comparison

Comparison between 01/04/25 and 31/08/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	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	£152.43	£152.43	£152.43
110	Grants Received	£0.00	£0.00	£0.00	£0.00
115	VAT Refund	£0.00	£2,423.98	£2,423.98	£2,423.98
Total Llangyfelach Community Council		£30,000.00	£22,576.41	£22,576.41	-£7,423.59
Total Income		£30,000.00	£22,576.41	£22,576.41	-£7,423.59

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EXPENDITURE					
Llangyfelach Community Council					
120	Refund from Suppliers	£0.00	£0.00	£0.00	£0.00
1000	Salaries - Net	£5,700.00	£2,334.17	£2,334.17	£3,365.83
1001	HMRC - PAYE Tax	£2,500.00	£339.00	£339.00	£2,161.00
1005	Pension Contribution	£2,100.00	£923.15	£923.15	£1,176.85
1007	Payroll Provision	£220.00	£36.00	£36.00	£184.00
1010	Admin & Clerks Expenses				
1010/1	Stamps	£10.00	£0.00	£0.00	£10.00
1010/2	Clerks Mileage	£50.00	£0.00	£0.00	£50.00
1010/3	Stationery	£19.00	£0.00	£0.00	£19.00
1010	Total	£79.00	£0.00	£0.00	£79.00
1020	Church Hall Charges				
1020/1	Hire of Church Hall	£950.00	£660.00	£660.00	£290.00
1020/2	Storage at Church	£500.00	£500.00	£500.00	£0.00
1020	Total	£1,450.00	£1,160.00	£1,160.00	£290.00
1030	Insurance	£500.00	£341.60	£341.60	£158.40
1040	Internal Audit	£300.00	£330.00	£330.00	-£30.00
1050	External Audit	£525.00	£0.00	£0.00	£525.00
1060	Council Area Improvements				
1060/1	Floral Displays	£5,666.00	£4,721.67	£4,721.67	£944.33
1060/2	Other Council Area Improvements	£1,500.00	£46.50	£46.50	£1,453.50
1060/3	Remembrance Memorial	£5,000.00	£0.00	£0.00	£5,000.00
1060/4	Pea Lighting Village Green	£5,000.00	£2,288.96	£2,288.96	£2,711.04
1060	Total	£17,166.00	£7,057.13	£7,057.13	£10,108.87
1070	ICT Software, Equipment & Support				

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1070/1	Equipment	£250.00	£0.00	£0.00	£250.00
1070/2	Support	£100.00	£0.00	£0.00	£100.00
1070/3	Microsoft 365	£80.00	£0.00	£0.00	£80.00
1070/4	EDGE IT Systems	£500.00	£257.00	£257.00	£243.00
1070	Total	£930.00	£257.00	£257.00	£673.00
1080	Councillors Allowances				
1080/1	Chair of Council	£0.00	£0.00	£0.00	£0.00
1080/2	Vice-Chair of Council	£0.00	£500.00	£500.00	-£500.00
1080/3	Cllrs - Senior Role	£0.00	£0.00	£0.00	£0.00
1080/4	Cllrs - Costs & Expenses	£0.00	£0.00	£0.00	£0.00
1080/5	Cllrs - Travel Costs	£0.00	£0.00	£0.00	£0.00
1080/6	Payment for Extra Costs Working from Home	£0.00	£1,092.00	£1,092.00	-£1,092.00
1080/7	Set Payment for Consumables	£0.00	£260.00	£260.00	-£260.00
1080	Total	£0.00	£1,852.00	£1,852.00	-£1,852.00
1090	Defibrillator	£200.00	£0.00	£0.00	£200.00
1100	Books,Publications & Printed Materials	£0.00	£0.00	£0.00	£0.00
1110	Website	£1,500.00	£246.99	£246.99	£1,253.01
1120	Election Costs	£0.00	£0.00	£0.00	£0.00
1130	Annual Subscriptions				
1130/1	One Voice Wales	£450.00	£0.00	£0.00	£450.00
1130/2	SLCC - Society of Local Council Clerks	£220.00	£0.00	£0.00	£220.00
1130/3	ICO Registration	£35.00	£0.00	£0.00	£35.00
1130	Total	£705.00	£0.00	£0.00	£705.00
1140	Training & Conferences	£500.00	£162.00	£162.00	£338.00
1150	Notice Boards	£25.00	£0.00	£0.00	£25.00
1160	Christmas Newsletter	£1,600.00	£0.00	£0.00	£1,600.00

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1170	Christmas Fair	£2,400.00	£0.00	£0.00	£2,400.00
1180	Grants Given by Council	£1,500.00	£200.00	£200.00	£1,300.00
2000	Funded from Reserves	-£9,900.00	£0.00	£0.00	-£9,900.00
Total Llangyfelach Community Council		£30,000.00	£15,239.04	£15,239.04	-£14,760.96
Total Expenditure		£30,000.00	£15,239.04	£15,239.04	£14,760.96
Total Income		£30,000.00	£22,576.41	£22,576.41	-£7,423.59
Total Expenditure		£30,000.00	£15,239.04	£15,239.04	£14,760.96
Total Net Balance		£0.00	£7,337.37	£7,337.37	