

Financial Budget Comparison

Comparison between 01/04/25 and 30/11/25 inclusive. Includes due and unpaid transactions.

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

		Previous Year's Net	2025/2026	Actual Net	Balance	2026/2027
INCOME						
Llangyfelach Community Council						
100	Precept	£30,000.00	£30,000.00	£20,000.00	-£10,000.00	£30,000.00
105	Bank Interest	£419.95	£0.00	£205.45	£205.45	£0.00
110	Grants Received	£8,005.74	£0.00	£0.00	£0.00	£0.00
115	VAT Refund	£1,217.71	£0.00	£2,423.98	£2,423.98	£0.00
Total Llangyfelach Community Council		£39,643.40	£30,000.00	£22,629.43	-£7,370.57	£30,000.00
Total Income		£39,643.40	£30,000.00	£22,629.43	-£7,370.57	£30,000.00

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EXPENDITURE						
Llangyfelach Community Council						
120	Refund from Suppliers	£0.00	£0.00	£0.00	£0.00	£0.00
1000	Salaries - Net	£5,427.41	£5,700.00	£3,864.56	£1,835.44	£6,300.00
1001	HMRC - PAYE Tax	£1,356.60	£2,500.00	£710.80	£1,789.20	£1,750.00
1005	Pension Contribution	£2,146.57	£2,100.00	£1,528.34	£571.66	£2,200.00
1007	Payroll Provision	£177.50	£220.00	£72.00	£148.00	£230.00
1010	Admin & Clerks Expenses					
1010/1	Stamps	£0.00	£10.00	£0.00	£10.00	£10.00
1010/2	Clerks Mileage	£0.00	£50.00	£0.00	£50.00	£20.00
1010/3	Stationery	£0.00	£19.00	£0.00	£19.00	£70.00
1010	Total	£0.00	£79.00	£0.00	£79.00	£100.00
1020	Church Hall Charges					
1020/1	Hire of Church Hall	£495.00	£950.00	£660.00	£290.00	£950.00
1020/2	Storage at Church	£0.00	£500.00	£500.00	£0.00	£500.00
1020	Total	£495.00	£1,450.00	£1,160.00	£290.00	£1,450.00
1030	Insurance	£353.21	£500.00	£341.60	£158.40	£350.00
1040	Internal Audit	£300.00	£300.00	£330.00	-£30.00	£300.00
1050	External Audit	£0.00	£525.00	£0.00	£525.00	£550.00
1060	Council Area Improvements					
1060/1	Floral Displays	£4,709.50	£5,666.00	£4,721.67	£944.33	£6,350.00
1060/2	Other Council Area Improvements	£358.33	£1,500.00	£354.83	£1,145.17	£3,450.00
1060/3	Remembrance Memorial	£0.00	£5,000.00	£3,475.00	£1,525.00	£0.00
1060/4	Pea Lighting Village Green	£0.00	£5,000.00	£11,883.13	-£6,883.13	£200.00
1060	Total	£5,067.83	£17,166.00	£20,434.63	-£3,268.63	£10,000.00
1070	ICT Software, Equipment & Support					

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1070/1	Equipment	£1,442.27	£250.00	£0.00	£250.00	£200.00
1070/2	Support	£35.98	£100.00	£0.00	£100.00	£50.00
1070/3	Microsoft 365	£79.99	£80.00	£87.49	-£7.49	£105.00
1070/4	EDGE IT Systems	£249.00	£500.00	£257.00	£243.00	£320.00
1070	Total	£1,807.24	£930.00	£344.49	£585.51	£675.00
1080	Councillors Allowances					
1080/1	Chair of Council	£0.00	£0.00	£0.00	£0.00	£0.00
1080/2	Vice-Chair of Council	£0.00	£0.00	£500.00	-£500.00	£0.00
1080/3	Cllrs - Senior Role	£0.00	£0.00	£0.00	£0.00	£0.00
1080/4	Cllrs - Costs & Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
1080/5	Cllrs - Travel Costs	£0.00	£0.00	£0.00	£0.00	£0.00
1080/6	Payment for Extra Costs Working from Home	£0.00	£0.00	£1,092.00	-£1,092.00	£0.00
1080/7	Set Payment for Consumables	£0.00	£0.00	£260.00	-£260.00	£0.00
1080	Total	£0.00	£0.00	£1,852.00	-£1,852.00	£0.00
1090	Defibrillator	£4,265.00	£200.00	£0.00	£200.00	£200.00
1100	Books, Publications & Printed Materials	£100.00	£0.00	£0.00	£0.00	£100.00
1110	Website	£1,096.99	£1,500.00	£1,114.49	£385.51	£1,500.00
1120	Election Costs	£0.00	£0.00	£0.00	£0.00	£0.00
1130	Annual Subscriptions					
1130/1	One Voice Wales	£926.00	£450.00	£0.00	£450.00	£0.00
1130/2	SLCC - Society of Local Council Clerks	£205.00	£220.00	£0.00	£220.00	£220.00
1130/3	ICO Registration	£35.00	£35.00	£47.00	-£12.00	£50.00
1130	Total	£1,166.00	£705.00	£47.00	£658.00	£270.00
1140	Training & Conferences	£350.00	£500.00	£204.00	£296.00	£500.00
1150	Notice Boards	£0.00	£25.00	£0.00	£25.00	£1,250.00

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1160	Christmas Newsletter	£1,660.00	£1,600.00	£1,527.00	£73.00	£1,700.00
1170	Christmas Fair	£6,135.27	£2,400.00	£2,206.84	£193.16	£4,000.00
1180	Grants Given by Council	£1,300.00	£1,500.00	£475.00	£1,025.00	£1,500.00
2000	Funded from Reserves	£0.00	-£9,900.00	£0.00	-£9,900.00	-£4,925.00
Total Llangyfelach Community Council		£33,204.62	£30,000.00	£36,212.75	£6,212.75	£30,000.00
Total Expenditure		£33,204.62	£30,000.00	£36,212.75	-£6,212.75	£30,000.00
Total Income		£39,643.40	£30,000.00	£22,629.43	-£7,370.57	£30,000.00
Total Expenditure		£33,204.62	£30,000.00	£36,212.75	-£6,212.75	£30,000.00
Total Net Balance		£6,438.78	£0.00	-£13,583.32		£0.00