

Financial Budget Comparison

Comparison between 01/04/26 and 01/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Actual Net	Actual Net (year to date)	Balance	
INCOME					
Llangyfelach Community Council					
100	Precept	£30,000.00	£10,000.00	£10,000.00	-£20,000.00
105	Bank Interest	£0.00	£28.56	£28.56	£28.56
110	Grants Received	£0.00	£0.00	£0.00	£0.00
115	VAT Refund	£0.00	£2,978.90	£2,978.90	£2,978.90
Total Llangyfelach Community Council		<u>£30,000.00</u>	<u>£13,007.46</u>	<u>£13,007.46</u>	<u>-£16,992.54</u>
Total Income		<u>£30,000.00</u>	<u>£13,007.46</u>	<u>£13,007.46</u>	<u>-£16,992.54</u>

Financial Budget Comparison

Comparison between 01/04/26 and 01/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Actual Net	Actual Net (year to date)	Balance
EXPENDITURE					
Llangyfelach Community Council					
120	Refund from Suppliers	£0.00	£0.00	£0.00	£0.00
1000	Salaries - Net	£6,300.00	£1,020.06	£1,020.06	£5,279.94
1001	HMRC - PAYE Tax	£1,750.00	£0.00	£0.00	£1,750.00
1005	Pension Contribution	£2,200.00	£315.76	£315.76	£1,884.24
1007	Payroll Provision	£230.00	£0.00	£0.00	£230.00
1010	Admin & Clerks Expenses				
1010/1	Stamps	£10.00	£0.00	£0.00	£10.00
1010/2	Clerks Mileage	£20.00	£0.00	£0.00	£20.00
1010/3	Stationery	£70.00	£0.00	£0.00	£70.00
1010	Total	£100.00	£0.00	£0.00	£100.00
1020	Church Hall Charges				
1020/1	Hire of Church Hall	£650.00	£750.00	£750.00	-£100.00
1020/2	Storage at Church	£500.00	£500.00	£500.00	£0.00
1020/3	Hire of Church	£300.00	£0.00	£0.00	£300.00
1020	Total	£1,450.00	£1,250.00	£1,250.00	£200.00
1030	Insurance	£350.00	£363.85	£363.85	-£13.85
1040	Internal Audit	£300.00	£330.00	£330.00	-£30.00
1050	External Audit	£550.00	£910.00	£910.00	-£360.00
1060	Council Area Improvements				
1060/1	Floral Displays	£6,350.00	£0.00	£0.00	£6,350.00
1060/2	Other Council Area Improvements	£3,450.00	£6.48	£6.48	£3,443.52
1060/3	Remembrance Memorial	£0.00	£0.00	£0.00	£0.00
1060/4	Pea Lighting Village Green	£200.00	£0.00	£0.00	£200.00
1060	Total	£10,000.00	£6.48	£6.48	£9,993.52

Financial Budget Comparison

Comparison between 01/04/26 and 01/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Actual Net	Actual Net (year to date)	Balance
1070	ICT Software, Equipment & Support				
1070/1	Equipment	£200.00	£0.00	£0.00	£200.00
1070/2	Support	£50.00	£0.00	£0.00	£50.00
1070/3	Microsoft 365	£105.00	£0.00	£0.00	£105.00
1070/4	EDGE IT Systems	£320.00	£0.00	£0.00	£320.00
1070	Total	£675.00	£0.00	£0.00	£675.00
1080	Councillors Allowances				
1080/1	Chair of Council	£0.00	£0.00	£0.00	£0.00
1080/2	Vice-Chair of Council	£0.00	£0.00	£0.00	£0.00
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	£0.00	£0.00	£0.00
1080/7	Set Payment for Consumables	£0.00	£0.00	£0.00	£0.00
1080	Total	£0.00	£0.00	£0.00	£0.00
1090	Defibrillator	£200.00	£0.00	£0.00	£200.00
1100	Books, Publications & Printed Materials	£100.00	£0.00	£0.00	£100.00
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	£0.00	£496.00	£496.00	-£496.00
1130/2	SLCC - Society of Local Council Clerks	£220.00	£0.00	£0.00	£220.00
1130/3	ICO Registration	£50.00	£0.00	£0.00	£50.00
1130	Total	£270.00	£496.00	£496.00	-£226.00
1140	Training & Conferences	£500.00	£44.00	£44.00	£456.00
1150	Notice Boards	£1,250.00	£0.00	£0.00	£1,250.00

Financial Budget Comparison

Comparison between 01/04/26 and 01/06/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Actual Net	Actual Net (year to date)	Balance
1160 Christmas Newsletter	£1,700.00	£0.00	£0.00	£1,700.00
1170 Christmas Fair	£4,000.00	£0.00	£0.00	£4,000.00
1180 Grants Given by Council	£1,500.00	£100.00	£100.00	£1,400.00
2000 Funded from Reserves	-£4,925.00	£0.00	£0.00	-£4,925.00
Total Llangyfelach Community Council	<u>£30,000.00</u>	<u>£5,083.14</u>	<u>£5,083.14</u>	<u>-£24,916.86</u>
Total Expenditure	<u>£30,000.00</u>	<u>£5,083.14</u>	<u>£5,083.14</u>	<u>£24,916.86</u>
Total Income	£30,000.00	£13,007.46	£13,007.46	-£16,992.54
Total Expenditure	£30,000.00	£5,083.14	£5,083.14	£24,916.86
Total Net Balance	£0.00	£7,924.32	£7,924.32	