

St Athan Community Council Cashflow 2025-26

INCOME	APR
BALANCE B/F	£14,833.70
From Reserve A/C	
Rustic Roots -Rental	£1,000.00
Rustic Roots -Cleaning	£247.87
Rustic Roots Electricity	£386.94
Vale Council - Precept	£29,267.00
VAT Rebate	£4,535.57
Family Fun Day Stallholders	£70.00
Family Fun Day 25 Tombola	
Village Fair July 25 Stallholders	
Village Fair July 25 Tombola	
Christmas Market TGP stallholders	
Lamp Post Poppy Sponsorship	
Hall Hire	
Refund	
INCOME TOTAL	£35,507.38
TOTAL	£50,341.08

EXPENDITURE

ADMINISTRATION	APR
Annual - Audit Internal	
Annual - Audit Wales Audit	£725.00
Annual - One Voice Wales	£808.00
Annual - Public & Building Insurance	
Annual - Website	
Annual - YNAB	
Digital Competency & Strategy	
Annual - SLCC	
Annual - Anti virus Software	
Chain of Office & Roll of Honour Board	
Proper Officer -Salary	£874.35
Proper Officer - HMRC	
Proper Officer - Pension	
Proper Officer - Training	
Proper Officer - Expenses	
Salary - Caretaker	
HMRC - Caretaker	
Accountant for payroll and pension	
Councillor - Admin Remuneration	
Councillor - Annual Remuneration	
Councillor - Attendance Remuneration	£120.00
Councillor - Training	
Long service J Austin	£50.00
Microsoft - software	£11.52

Microsoft - storage	£1.99
Scribe software	
Office Equipment & Furniture	
Stationery, ink, paper, printing, postage	
Internet & Telephone-OneCom	
Placemaking & Planning	
Mobile Phone	
Water Rates	£180.23
Investigation of complaints	£2,699.25
Investigation of complaints-Settlement	
Investigation of complaints-Legal Fees LA	
By-Election	
By-Election	
TOTAL	£5,470.34

BUILDING AND OUTSIDE AREA	APR
Business Rates	£262.40
Electric check/PAT testing	
Fire extinguisher check	£129.13
Cleaning supplies	
Cleaning - window, gutter and fascias	
Electric Supply	£502.99
Maintenance - Major Repairs	
Maintenance - General	
Shed	
Lopper Hedge Cutting	
Pitched and Flat Roof Replacement	
Surveyors fee	
Chamber - Furniture	
Chamber- Suspended Ceiling	
Solar Panels	
TOTAL	£894.52

WARD	APR
Bus shelter cleaning	
Civic Ceremony-Awards	
Civic Ceremony-Flowers	
Civic Ceremony-Booklets	
Civic Ceremony-Catering	
Community Information & Social event	
VE Day 80th Anniversary	
Feeder Pillar x 2	£45.62
Fete and Music Event (Village Fair)	£800
Golf Club Dinner	
Gathering Place Joint Project (Family Fun Day)	£600.00
Cost of Living Initiative	£130.38
Flower Baskets	
Grass Cutting	£360.00

Watering Flower Baskets	
Other	
Planting	
Memorial Area - Hard Standing	
Newsletter	
Noticeboards	
Remembrance Sunday	
Remembrance Sunday booklets	
Xmas Lights - Up/Down	£211.06
Xmas Lights - new & accessories	
Xmas Lights - Switch on Event	
Christmas Leaflets	
Christmas light Ride	
Jazz band	
Santa visits St Athan	
Xmas lunch - OAP	
Christmas Art	
Christmas trees for Community	
TOTAL	£2,147.06

CHAIR'S ALLOWANCE	APR
CHAIR'S ALLOWANCE	
TOTAL	

DONATION	APR
Church - Gileston	
Church-Methodist	
Church -St Tathan	
Church - Flemingston	
Contingency Fund	£100.00
TOTAL	£100.00

TOTAL EXPENDITURE	£8,611.92
TOTAL INCOME/Carried forward	£50,341.08
BALANCE	£41,729.16