

St Athan Community Council Cashflow 2025-26

INCOME	AUG
BALANCE B/F	£25,962.56
From Reserve A/C	
Rustic Roots -Rental	£1,000.00
Rustic Roots -Cleaning	
Rustic Roots Electricity	£143.57
Vale Council - Precept	£29,267.00
VAT Rebate	
Family Fun Day Stallholders	
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	£30,410.57
TOTAL	£56,373.13

EXPENDITURE

ADMINISTRATION	AUG
Annual - Audit Internal	
Annual - Audit Wales Audit	
Annual - One Voice Wales	
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	£4,481.96
Proper Officer - HMRC	£1,722.74
Proper Officer - Pension	
Proper Officer - Training	£210.00
Proper Officer - Expenses	£77.40
Salary - Caretaker	
HMRC - Caretaker	
Accountant for payroll and pension	
Councillor - Admin Remuneration	
Councillor - Annual Remuneration	
Councillor - Attendance Remuneration	
Councillor - Training	£236.00
Long service J Austin	
Microsoft - software	£11.52

Microsoft - storage	£1.99
Scribe software	
Office Equipment & Furniture	£144.44
Stationery, ink, paper, printing, postage	£27.95
Internet & Telephone-OneCom	£204.00
Placemaking & Planning	
Mobile Phone	£2.39
Water Rates	
Investigation of complaints	
Investigation of complaints-Settlement	
Investigation of complaints-Legal Fees LA	
By-Election	
By-Election	
TOTAL	£7,120.39

BUILDING AND OUTSIDE AREA	AUG
Business Rates	£258.00
Electric check/PAT testing	
Fire extinguisher check	£79.34
Cleaning supplies	
Cleaning - window, gutter and fascias	
Electric Supply	£95.64
Maintenance - Major Repairs	
Maintenance - General	
Shed	£60.00
Lopper Hedge Cutting	
Pitched and Flat Roof Replacement	
Surveyors fee	
Chamber - Furniture	
Chamber- Suspended Ceiling	
Solar Panels	
TOTAL	£492.98

WARD	AUG
Bus shelter cleaning	
Civic Ceremony-Awards	
Civic Ceremony-Flowers	
Civic Ceremony-Booklets	
Civic Ceremony-Catering	£1,545.00
Community Information & Social event	
VE Day 80th Anniversary	
Feeder Pillar x 2	£37.80
Fete and Music Event (Village Fair)	£373.56
Golf Club Dinner	
Gathering Place Joint Project (Family Fun Day)	
Cost of Living Initiative	
Flower Baskets	
Grass Cutting	£180.00

Watering Flower Baskets	£180.00
Other	£175.00
Planting	
Memorial Area - Hard Standing	
Newsletter	
Noticeboards	
Remembrance Sunday	
Remembrance Sunday booklets	
Xmas Lights - Up/Down	
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	£2,491.36

CHAIR'S ALLOWANCE	AUG
CHAIR'S ALLOWANCE	
TOTAL	

DONATION	AUG
Church - Gileston	
Church-Methodist	
Church -St Tathan	
Church - Flemingston	
Contingency Fund	
TOTAL	£0.00

TOTAL EXPENDITURE	£10,104.73
TOTAL INCOME/Carried forward	£56,373.13
BALANCE	£46,268.40