

St Athan Community Council Cashflow 2025-26	
INCOME	DEC
BALANCE B/F	£8,411.21
From Reserve A/C	
Rustic Roots -Rental	£1,000.00
Rustic Roots -Cleaning	
Rustic Roots Electricity	£449.84
Vale Council - Precept	£29,266.00
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	£47.91
INCOME TOTAL	£30,763.75
TOTAL	£39,174.96

EXPENDITURE

ADMINISTRATION	DEC
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	£2,555.03
Proper Officer - HMRC	£964.94
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	£320.00
Councillor - Training	£42.00
Long service J Austin	
Microsoft - software	£11.52

Microsoft - storage	£1.99
Scribe software	£61.20
Office Equipment & Furniture	£243.95
Stationery, ink, paper, printing, postage	£158.20
Internet & Telephone-OneCom	£48.00
Placemaking & Planning	
Mobile Phone	£7.95
Water Rates	
Investigation of complaints	
Investigation of complaints-Settlement	
Investigation of complaints-Legal Fees LA	
By-Election	
By-Election	
TOTAL	£4,414.78

BUILDING AND OUTSIDE AREA	DEC
Business Rates	£258.00
Electric check/PAT testing	
Fire extinguisher check	
Cleaning supplies	£41.53
Cleaning - window, gutter and fascias	
Electric Supply	£603.31
Maintenance - Major Repairs	
Maintenance - General	£420.00
Shed	
Lopper Hedge Cutting	
Pitched and Flat Roof Replacement	
Surveyors fee	
Chamber - Furniture	
Chamber- Suspended Ceiling	
Solar Panels	
TOTAL	£1,322.84

WARD	DEC
Bus shelter cleaning	
Civic Ceremony-Awards	
Civic Ceremony-Flowers	
Civic Ceremony-Booklets	
Civic Ceremony-Catering	
Community Information & Social event	£11.65
VE Day 80th Anniversary	
Feeder Pillar x 2	£38.28
Fete and Music Event (Village Fair)	
Golf Club Dinner	
Gathering Place Joint Project (Family Fun Day)	
Cost of Living Initiative	
Flower Baskets	
Grass Cutting	£232.80

Watering Flower Baskets	
Other	
Planting	
Memorial Area - Hard Standing	
Newsletter	
Noticeboards	
Remembrance Sunday	£56.00
Remembrance Sunday booklets	
Xmas Lights - Up/Down	£1,007.96
Xmas Lights - new & accessories	
Xmas Lights - Switch on Event	£38.08
Christmas Leaflets	£98.00
Christmas light Ride	
Jazz band	
Santa visits St Athan	
Xmas lunch - OAP	
Christmas Art	
Christmas trees for Community	
TOTAL	£1,482.77

CHAIR'S ALLOWANCE	DEC
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TOTAL	0.00

DONATION	DEC
Church - Gileston	£350.00
Church-Methodist	
Church -St Tathan	
Church - Flemingston	
Contingency Fund	£220.00
TOTAL	£570.00

TOTAL EXPENDITURE	£7,790.39
TOTAL INCOME/Carried forward	£39,174.96
BALANCE	£31,384.57