

St Athan Community Council Cashflow 2025-26

INCOME	JULY
BALANCE B/F	£27,669.38
From Reserve A/C	
Rustic Roots -Rental	£1,000.00
Rustic Roots -Cleaning	
Rustic Roots Electricity	
Vale Council - Precept	
VAT Rebate	
Family Fun Day Stallholders	
Family Fun Day 25 Tombola	£100.00
Village Fair July 25 Stallholders	£50.00
Village Fair July 25 Tombola	£104.50
Christmas Market TGP stallholders	
Lamp Post Poppy Sponsorship	
Hall Hire	
Refund	
INCOME TOTAL	£1,050.00
TOTAL	£28,719.38

EXPENDITURE

ADMINISTRATION	JULY
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	
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	£200.00
Councillor - Training	
Long service J Austin	
Microsoft - software	£11.52

Microsoft - storage	£1.99
Scribe software	
Office Equipment & Furniture	
Stationery, ink, paper, printing, postage	
Internet & Telephone-OneCom	£48.00
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	£263.90

BUILDING AND OUTSIDE AREA	JULY
Business Rates	£258.00
Electric check/PAT testing	
Fire extinguisher check	
Cleaning supplies	
Cleaning - window, gutter and fascias	£220.00
Electric Supply	£97.25
Maintenance - Major Repairs	
Maintenance - General	£30.00
Shed	
Lopper Hedge Cutting	£154.44
Pitched and Flat Roof Replacement	
Surveyors fee	
Chamber - Furniture	
Chamber- Suspended Ceiling	
Solar Panels	
TOTAL	£759.69

WARD	JULY
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	£34.02
Fete and Music Event (Village Fair)	£1,200.00
Golf Club Dinner	
Gathering Place Joint Project (Family Fun Day)	£144.21
Cost of Living Initiative	
Flower Baskets	
Grass Cutting	£180.00

Watering Flower Baskets	£90.00
Other	
Planting	
Memorial Area - Hard Standing	
Newsletter	
Noticeboards	
Remembrance Sunday	£85.00
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	£1,733.23

CHAIR'S ALLOWANCE	JULY
CHAIR'S ALLOWANCE	
TOTAL	

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

TOTAL EXPENDITURE	£2,756.82
TOTAL INCOME/Carried forward	£28,719.38
BALANCE	£25,962.56