

St Athan Community Council Cashflow 2025-26

INCOME	JUNE
BALANCE B/F	£35,341.95
From Reserve A/C	
Rustic Roots -Rental	£1,000.00
Rustic Roots -Cleaning	
Rustic Roots Electricity	£67.62
Vale Council - Precept	
VAT Rebate	
Family Fun Day Stallholders	
Family Fun Day 25 Tombola	
Village Fair July 25 Stallholders	£50.00
Village Fair July 25 Tombola	
Christmas Market TGP stallholders	
Lamp Post Poppy Sponsorship	
Hall Hire	
Refund	
INCOME TOTAL	£1,117.62
TOTAL	£36,459.57

EXPENDITURE

ADMINISTRATION	JUNE
Annual - Audit Internal	
Annual - Audit Wales Audit	
Annual - One Voice Wales	
Annual - Public & Building Insurance	
Annual - Website	
Annual - YNAB	
Digital Competency & Strategy	
Annual - SLCC	£315.00
Annual - Anti virus Software	
Chain of Office & Roll of Honour Board	
Proper Officer -Salary	£2,240.88
Proper Officer - HMRC	£900.19
Proper Officer - Pension	
Proper Officer - Training	£187.20
Proper Officer - Expenses	
Salary - Caretaker	
HMRC - Caretaker	
Accountant for payroll and pension	
Councillor - Admin Remuneration	
Councillor - Annual Remuneration	
Councillor - Attendance Remuneration	£140.00
Councillor - Training	£147.00
Long service J Austin	
Microsoft - software	£11.52

Microsoft - storage	£1.99
Scribe software	
Office Equipment & Furniture	£101.15
Stationery, ink, paper, printing, postage	£86.99
Internet & Telephone-OneCom	£48.00
Placemaking & Planning	
Mobile Phone	£10.00
Water Rates	
Investigation of complaints	
Investigation of complaints-Settlement	£2,276.00
Investigation of complaints-Legal Fees LA	£348.00
By-Election	
By-Election	
TOTAL	£6,813.92

BUILDING AND OUTSIDE AREA	JUNE
Business Rates	£258.00
Electric check/PAT testing	
Fire extinguisher check	
Cleaning supplies	
Cleaning - window, gutter and fascias	
Electric Supply	£92.23
Maintenance - Major Repairs	
Maintenance - General	£75.00
Shed	
Lopper Hedge Cutting	
Pitched and Flat Roof Replacement	
Surveyors fee	
Chamber - Furniture	
Chamber- Suspended Ceiling	
Solar Panels	
TOTAL	£425.23

WARD	JUNE
Bus shelter cleaning	
Civic Ceremony-Awards	
Civic Ceremony-Flowers	£73.80
Civic Ceremony-Booklets	£104.00
Civic Ceremony-Catering	
Community Information & Social event	£16.69
VE Day 80th Anniversary	
Feeder Pillar x 2	£16.55
Fete and Music Event (Village Fair)	£330.00
Golf Club Dinner	
Gathering Place Joint Project (Family Fun Day)	
Cost of Living Initiative	
Flower Baskets	£510.00
Grass Cutting	

Watering Flower Baskets	
Other	
Planting	
Memorial Area - Hard Standing	
Newsletter	
Noticeboards	
Remembrance Sunday	£100.00
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	£1,151.04

CHAIR'S ALLOWANCE	JUNE
CHAIR'S ALLOWANCE	
TOTAL	

DONATION	JUNE
Church - Gileston	
Church-Methodist	
Church -St Tathan	£400.00
Church - Flemingston	
Contingency Fund	
TOTAL	£400.00

TOTAL EXPENDITURE	£8,790.19
TOTAL INCOME/Carried forward	£36,459.57
BALANCE	£27,669.38