

## St Athan Community Council Cashflow 2025-26

INCOME	MAY
BALANCE B/F	£41,729.16
From Reserve A/C	
Rustic Roots -Rental	£1,000.00
Rustic Roots -Cleaning	
Rustic Roots Electricity	£174.35
Vale Council - Precept	
VAT Rebate	
Family Fun Day Stallholders	£15.00
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	£1,189.35
TOTAL	£42,918.51

## EXPENDITURE

ADMINISTRATION	MAY
Annual - Audit Internal	
Annual - Audit Wales Audit	
Annual - One Voice Wales	
Annual - Public & Building Insurance	£2,409.78
Annual - Website	
Annual - YNAB	
Digital Competency & Strategy	
Annual - SLCC	
Annual - Anti virus Software	
Chain of Office & Roll of Honour Board	
Proper Officer -Salary	£2,287.64
Proper Officer - HMRC	
Proper Officer - Pension	
Proper Officer - Training	
Proper Officer - Expenses	
Salary - Caretaker	
HMRC - Caretaker	
Accountant for payroll and pension	£144.00
Councillor - Admin Remuneration	
Councillor - Annual Remuneration	
Councillor - Attendance Remuneration	£120.00
Councillor - Training	
Long service J Austin	
Microsoft - software	£11.52

Microsoft - storage	£1.99
Scribe software	
Office Equipment & Furniture	£93.99
Stationery, ink, paper, printing, postage	
Internet & Telephone-OneCom	£94.40
Placemaking & Planning	
Mobile Phone	£10.00
Water Rates	
Investigation of complaints	£549.60
Investigation of complaints-Settlement	
Investigation of complaints-Legal Fees LA	
By-Election	
By-Election	
<b>TOTAL</b>	<b>£5,722.92</b>

BUILDING AND OUTSIDE AREA	MAY
Business Rates	£258.00
Electric check/PAT testing	£80.00
Fire extinguisher check	
Cleaning supplies	
Cleaning - window, gutter and fascias	
Electric Supply	£203.98
Maintenance - Major Repairs	
Maintenance - General	
Shed	
Lopper Hedge Cutting	
Pitched and Flat Roof Replacement	
Surveyors fee	
Chamber - Furniture	
Chamber- Suspended Ceiling	
Solar Panels	
<b>TOTAL</b>	<b>£541.98</b>

WARD	MAY
Bus shelter cleaning	
Civic Ceremony-Awards	£165.00
Civic Ceremony-Flowers	
Civic Ceremony-Booklets	
Civic Ceremony-Catering	
Community Information & Social event	
VE Day 80th Anniversary	£450.00
Feeder Pillar x 2	£16.66
Fete and Music Event (Village Fair)	
Golf Club Dinner	
Gathering Place Joint Project (Family Fun Day)	£200.00
Cost of Living Initiative	
Flower Baskets	
Grass Cutting	£180.00

Watering Flower Baskets	
Other	
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	
<b>TOTAL</b>	<b>£1,011.66</b>

<b>CHAIR'S ALLOWANCE</b>	<b>MAY</b>
CHAIR'S ALLOWANCE	
<b>TOTAL</b>	

<b>DONATION</b>	<b>MAY</b>
Church - Gileston	
Church-Methodist	£300.00
Church -St Tathan	
Church - Flemingston	
Contingency Fund	
<b>TOTAL</b>	<b>£300.00</b>

<b>TOTAL EXPENDITURE</b>	<b>£7,576.56</b>
TOTAL INCOME/Carried forward	£42,918.51
<b>BALANCE</b>	<b>£35,341.95</b>