

St Athan Community Council Cashflow 2025-26

INCOME	NOV
BALANCE B/F	£15,871.37
From Reserve A/C	
Rustic Roots -Rental	£1,000.00
Rustic Roots -Cleaning	
Rustic Roots Electricity	£363.82
Vale Council - Precept	
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	£40.00
Lamp Post Poppy Sponsorship	
Hall Hire	
Refund	
INCOME TOTAL	£1,403.82
TOTAL	£17,275.19

EXPENDITURE

ADMINISTRATION	NOV
Annual - Audit Internal	
Annual - Audit Wales Audit	
Annual - One Voice Wales	
Annual - Public & Building Insurance	
Annual - Website	426.00
Annual - YNAB	
Digital Competency & Strategy	
Annual - SLCC	
Annual - Anti virus Software	
Chain of Office & Roll of Honour Board	
Proper Officer -Salary	£2,366.16
Proper Officer - HMRC	£964.94
Proper Officer - Pension	
Proper Officer - Training	£420.00
Proper Officer - Expenses	
Salary - Caretaker	
HMRC - Caretaker	
Accountant for payroll and pension	
Councillor - Admin Remuneration	
Councillor - Annual Remuneration	
Councillor - Attendance Remuneration	£160.00
Councillor - Training	£42.00
Long service J Austin	
Microsoft - software	£11.52

Microsoft - storage	£1.99
Scribe software	£538.80
Office Equipment & Furniture	£71.01
Stationery, ink, paper, printing, postage	£149.40
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	£5,207.77

BUILDING AND OUTSIDE AREA	NOV
Business Rates	£258.00
Electric check/PAT testing	
Fire extinguisher check	
Cleaning supplies	
Cleaning - window, gutter and fascias	
Electric Supply	£332.47
Maintenance - Major Repairs	
Maintenance - General	£360.00
Shed	
Lopper Hedge Cutting	
Pitched and Flat Roof Replacement	
Surveyors fee	
Chamber - Furniture	
Chamber- Suspended Ceiling	
Solar Panels	
TOTAL	£950.47

WARD	NOV
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	£45.86
Fete and Music Event (Village Fair)	£480.00
Golf Club Dinner	
Gathering Place Joint Project (Family Fun Day)	
Cost of Living Initiative	
Flower Baskets	
Grass Cutting	£232.80

Watering Flower Baskets	
Other	£72.00
Planting	
Memorial Area - Hard Standing	
Newsletter	
Noticeboards	
Remembrance Sunday	
Remembrance Sunday booklets	£99.00
Xmas Lights - Up/Down	
Xmas Lights - new & accessories	£193.88
Xmas Lights - Switch on Event	£482.25
Christmas Leaflets	
Christmas light Ride	
Jazz band	
Santa visits St Athan	
Xmas lunch - OAP	
Christmas Art	£500.00
Christmas trees for Community	£279.95
TOTAL	£2,385.74

CHAIR'S ALLOWANCE	NOV
CHAIR'S ALLOWANCE	100.00
TOTAL	100.00

DONATION	NOV
Church - Gileston	
Church-Methodist	
Church -St Tathan	
Church - Flemingston	
Contingency Fund	£220.00
TOTAL	£220.00

TOTAL EXPENDITURE	£8,863.98
TOTAL INCOME/Carried forward	£17,275.19
BALANCE	£8,411.21