

St Athan Community Council Cashflow 2025-26

INCOME	OCT
BALANCE B/F	£40,153.33
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	
Village Fair July 25 Stallholders	
Village Fair July 25 Tombola	
Christmas Market TGP stallholders	£30.00
Lamp Post Poppy Sponsorship	£50.00
Hall Hire	
Refund	£108.00
INCOME TOTAL	£1,188.00
TOTAL	£41,341.33

EXPENDITURE

ADMINISTRATION	OCT
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	£3,033.91
Proper Officer - HMRC	£1,515.37
Proper Officer - Pension	
Proper Officer - Training	£138.00
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	£126.00
Long service J Austin	
Microsoft - software	£11.52

Microsoft - storage	£1.99
Scribe software	
Office Equipment & Furniture	£56.96
Stationery, ink, paper, printing, postage	£35.99
Internet & Telephone-OneCom	£48.00
Placemaking & Planning	
Mobile Phone	£7.95
Water Rates	£277.42
Investigation of complaints	
Investigation of complaints-Settlement	
Investigation of complaints-Legal Fees LA	
By-Election	
By-Election	
TOTAL	£5,393.11

BUILDING AND OUTSIDE AREA	OCT
Business Rates	£258.00
Electric check/PAT testing	
Fire extinguisher check	
Cleaning supplies	£75.69
Cleaning - window, gutter and fascias	£80.00
Electric Supply	£149.12
Maintenance - Major Repairs	£375.00
Maintenance - General	
Shed	
Lopper Hedge Cutting	
Pitched and Flat Roof Replacement	£16,284.00
Surveyors fee	
Chamber - Furniture	
Chamber- Suspended Ceiling	
Solar Panels	
TOTAL	£17,221.81

WARD	OCT
Bus shelter cleaning	£5.76
Civic Ceremony-Awards	
Civic Ceremony-Flowers	
Civic Ceremony-Booklets	
Civic Ceremony-Catering	
Community Information & Social event	
VE Day 80th Anniversary	
Feeder Pillar x 2	£37.80
Fete and Music Event (Village Fair)	
Golf Club Dinner	
Gathering Place Joint Project (Family Fun Day)	
Cost of Living Initiative	
Flower Baskets	
Grass Cutting	£735.60

Watering Flower Baskets	
Other	
Planting	
Memorial Area - Hard Standing	
Newsletter	
Noticeboards	
Remembrance Sunday	£350.00
Remembrance Sunday booklets	
Xmas Lights - Up/Down	
Xmas Lights - new & accessories	£255.88
Xmas Lights - Switch on Event	
Christmas Leaflets	
Christmas light Ride	£650.00
Jazz band	
Santa visits St Athan	
Xmas lunch - OAP	£250.00
Christmas Art	
Christmas trees for Community	
TOTAL	£2,285.04

CHAIR'S ALLOWANCE	OCT
CHAIR'S ALLOWANCE	120.00
TOTAL	120.00

DONATION	OCT
Church - Gileston	
Church-Methodist	
Church -St Tathan	
Church - Flemingston	
Contingency Fund	£450.00
TOTAL	£450.00

TOTAL EXPENDITURE	£25,469.96
TOTAL INCOME/Carried forward	£41,341.33
BALANCE	£15,871.37