

St Athan Community Council Cashflow 2025-26

INCOME	SEPT
BALANCE B/F	£46,268.40
From Reserve A/C	
Rustic Roots -Rental	£1,000.00
Rustic Roots -Cleaning	
Rustic Roots Electricity	£72.42
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	
Lamp Post Poppy Sponsorship	£5.00
Hall Hire	£20.00
Refund	
INCOME TOTAL	£1,097.42
TOTAL	£47,365.82

EXPENDITURE

ADMINISTRATION	SEPT
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	£84.99
Chain of Office & Roll of Honour Board	
Proper Officer -Salary	£2,240.88
Proper Officer - HMRC	£1,722.54
Proper Officer - Pension	
Proper Officer - Training	£78.00
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	£84.00
Long service J Austin	
Microsoft - software	£11.52

Microsoft - storage	£1.99
Scribe software	
Office Equipment & Furniture	£149.70
Stationery, ink, paper, printing, postage	£9.89
Internet & Telephone-OneCom	
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	£4,585.90

BUILDING AND OUTSIDE AREA	SEPT
Business Rates	£258.00
Electric check/PAT testing	
Fire extinguisher check	
Cleaning supplies	
Cleaning - window, gutter and fascias	
Electric Supply	£97.27
Maintenance - Major Repairs	
Maintenance - General	
Shed	
Lopper Hedge Cutting	
Pitched and Flat Roof Replacement	
Surveyors fee	£600.00
Chamber - Furniture	
Chamber- Suspended Ceiling	
Solar Panels	
TOTAL	£955.27

WARD	SEPT
Bus shelter cleaning	
Civic Ceremony-Awards	
Civic Ceremony-Flowers	
Civic Ceremony-Booklets	
Civic Ceremony-Catering	
Community Information & Social event	£91.55
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)	£100.00
Cost of Living Initiative	
Flower Baskets	
Grass Cutting	£432.00

Watering Flower Baskets	
Other	
Planting	
Memorial Area - Hard Standing	
Newsletter	£400.00
Noticeboards	
Remembrance Sunday	£359.97
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	£1,421.32

CHAIR'S ALLOWANCE	SEPT
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TOTAL	0.00

DONATION	SEPT
Church - Gileston	
Church-Methodist	
Church -St Tathan	
Church - Flemingston	
Contingency Fund	£250.00
TOTAL	£250.00

TOTAL EXPENDITURE	£7,212.49
TOTAL INCOME/Carried forward	£47,365.82
BALANCE	£40,153.33