

VAT-Inclusive Monthly Payments Report

Approved budget and actual expenditure are both shown including VAT. VAT is separately identified in column Q.

Cost Code	Budget incl. VAT (£)	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Gross YTD (£)	VAT within YTD (£)	Remaining (£)	% Used
Administration																	
Annual-Internal Audit	£40.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£40.00	0.00%
Annual-Audit Wales audit	£761.00	£0.00	£0.00	£0.00	£211.85	£0.00								£211.85	£0.00	£549.15	27.84%
One Voice Wales Subscription	£848.00	£858.00	£0.00	£0.00	£0.00	£0.00								£858.00	£0.00	-£10.00	101.18%
Public and Liability Insurance	£2,650.76	£0.00	£3,011.96	£0.00	£0.00	£0.00								£3,011.96	£0.00	-£361.20	113.63%
Website	£546.00	£0.00	£0.00	£0.00	£38.40	£0.00								£38.40	£6.40	£507.60	7.03%
SLCC Subscription	£331.00	£0.00	£316.00	£0.00	£0.00	£0.00								£316.00	£0.00	£15.00	95.47%
Antivirus software	£89.24	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£89.24	0.00%
Chains of Office Cases	£860.00	£0.00	£0.00	£0.00	£964.90	£0.00								£964.90	£160.82	-£104.90	112.20%
Repair to Chair's pendant	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£1,000.00	0.00%
Proper Officer Salary	£27,935.14	£2,355.56	£2,355.56	£2,355.56	£2,355.56	£2,355.56								£11,777.80	£0.00	£16,157.34	42.16%
Proper Officer HMRC	£11,059.53	£964.74	£975.54	£975.54	£975.54	£975.54								£4,866.90	£0.00	£6,192.63	44.01%
Proper Officer Training	£252.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£252.00	0.00%
Proper Officer Expenses	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£50.00	0.00%
Accountants for Payroll	£453.60	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£453.60	0.00%
Councillor Admin Remuneration	£624.00	£38.97	£0.00	£0.00	£0.00	£0.00								£38.97	£0.00	£585.03	6.25%
Councillor Annual Remuneration	£1,872.00	£117.00	£0.00	£0.00	£0.00	£0.00								£117.00	£0.00	£1,755.00	6.25%
Councillor Training	£2,200.00	£0.00	£0.00	£0.00	£88.00	£88.00								£176.00	£0.00	£2,024.00	8.00%
Chair's Allowance	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£1,500.00	0.00%
Vice-Chair Allowance	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£500.00	0.00%
Microsoft Licence	£145.15	£12.10	£12.10	£12.10	£12.10	£12.10								£60.50	£10.10	£84.65	41.68%
Scribe Software	£734.40	£61.20	£61.20	£61.20	£61.20	£61.20								£306.00	£51.00	£428.40	41.67%
Stationery, ink, paper, postage	£700.00	£30.40	£0.00	£116.82	£9.95	£8.89								£166.06	£26.02	£533.94	23.72%
Broadband	£604.80	£51.50	£51.50	£51.50	£51.50	£51.50								£257.50	£42.90	£347.30	42.58%
Mobile Phone	£100.17	£7.95	£7.95	£7.95	£7.95	£7.95								£39.75	£3.98	£60.42	39.68%
By Election	£6,000.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£6,000.00	0.00%
Pop up Banners	£160.00	£61.36	£111.94	£27.94	£0.00	£0.00								£201.24	£33.55	-£41.24	125.78%
Laptop	£700.00	£702.00	£0.00	£0.00	£0.00	£0.00								£702.00	£117.00	-£2.00	100.29%
Microsoft Storage	£25.10	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£25.10	0.00%
Office Equipment and Furniture	£200.00	£0.00	£0.00	£0.00	£113.98	£147.90								£261.88	£43.65	-£61.88	130.94%
Bank Charges	£0.00	£19.95	£14.35	£13.72	£15.75	£14.70								£78.47	£0.00	-£78.47	100.00%
Councillor Meeting Allowance	£2,880.00	£200.00	£200.00	£100.00	£200.00	£0.00								£700.00	£0.00	£2,180.00	24.31%
Sage Payroll Software	£0.00	£1.20	£1.20	£1.20	£1.20	£1.20								£6.00	£1.00	-£6.00	100.00%
Building and Outside Area																	
CCTV Service	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£90.00	0.00%
Business Rate	£2,842.40	£266.60	£266.60	£266.60	£266.60	£266.60								£1,330.60	£0.00	£1,511.80	46.81%
Electric check/PAT testing	£84.00	£0.00	£80.00	£0.00	£0.00	£0.00								£80.00	£0.00	£4.00	95.24%
Fire extinguisher check	£219.00	£0.00	£159.89	£0.00	£0.00	£0.00								£159.89	£26.65	£59.11	73.01%
Cleaning Supplies	£50.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£50.00	0.00%
Cleaning - window, gutter and facias	£504.00	£0.00	£0.00	£125.00	£0.00	£0.00								£125.00	£0.00	£379.00	24.80%
Electricity Supply	£5,773.40	£561.05	£389.82	£212.86	£152.69	£133.85								£1,450.27	£182.26	£4,323.13	25.12%
Water Rates	£480.53	£0.00	£231.58	£0.00	£0.00	£0.00								£231.58	£0.00	£248.95	48.19%
Maintenance and Repairs	£3,000.00	£0.00	£0.00	£552.00	£1,933.83	£0.00								£2,485.83	£406.31	£514.17	82.86%
Chamber- Suspended Ceiling	£4,000.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£4,000.00	0.00%
Painting of Kitchen	£430.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£430.00	0.00%
Painting of Chambers	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£1,000.00	0.00%
Replacement Garage Door	£1,300.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£1,300.00	0.00%
Toilet Block Refurb	£0.00	£0.00	£0.00	£14,000.00	£13,324.00	£420.00								£27,744.00	£4,624.00	-£27,744.00	100.00%

Ward																	
Poppy sponsorship	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£0.00	0.00%
Christmas Market @ the Gathering Place	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£0.00	0.00%
Bus Shelter Cleaning	£300.00	£0.00	£0.00	£0.00	£300.00	£0.00								£300.00	£0.00	£0.00	100.00%
Civic Ceremony	£2,000.00	£0.00	£0.00	£1,953.28	£49.69	£0.00								£2,002.97	£0.00	-£2.97	100.15%
Feed Pillars Electric	£506.00	£41.39	£39.83	£40.97	£39.62	£21.97								£183.78	£33.22	£322.22	36.32%
Village Fair	£3,500.00	£0.00	£0.00	£100.00	£2,719.16	£202.81								£3,021.97	£37.00	£478.03	86.34%
Family Fun Day	£2,000.00	£1,422.31	£231.50	£0.00	£0.00	£0.00								£1,653.81	£85.78	£346.19	82.69%
Flower Baskets	£535.50	£0.00	£0.00	£442.80	£0.00	£0.00								£442.80	£73.80	£92.70	82.69%
Grass Cutting & Watering Flower Baskets	£3,772.00	£0.00	£232.80	£232.80	£394.80	£457.78								£1,318.18	£219.70	£2,453.82	34.95%
Planting	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£100.00	0.00%
Memorial Area - Hard Standing	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£500.00	0.00%
Newsletter	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£1,000.00	0.00%
Remembrance Sunday & Booklets	£1,129.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£1,129.00	0.00%
Christmas Market at The Gathering Place	£1,000.00	£0.00	£0.00	£0.00	£135.00	£0.00								£135.00	£0.00	£865.00	13.50%
Christmas Lights - Up/Down	£1,600.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£1,600.00	0.00%
Christmas Lights - Switch on Event	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£300.00	0.00%
Christmas Lights - New lights	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£2,000.00	0.00%
Christmas Leaflets	£158.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£158.00	0.00%
Christmas light Ride-PLCC	£683.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£683.00	0.00%
Jazz band	£210.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£210.00	0.00%
Santa visits St Athan	£600.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£600.00	0.00%
Christmas lunch - OAP	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£250.00	0.00%
Christmas Art	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£500.00	0.00%
Craft club for children	£500.00	£0.00	£0.00	£0.00	£106.49	£0.00								£106.49	£17.75	£393.51	21.30%
CAWG	£270.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£270.00	0.00%
Older people-Training and Events	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£500.00	0.00%
ALN ~Training and Events	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£500.00	0.00%
Community First Aid	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£250.00	0.00%
Large vinyl banners Village fair advertising	£200.00	£0.00	£0.00	£0.00	£0.00	£220.28								£220.28	£36.71	-£20.28	110.14%
Cooking classes/cost of living events	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£1,000.00	0.00%
Fireworks Event-Donation to Golf Club	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£500.00	0.00%
Autumn Festival	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£1,000.00	0.00%
Bus trip National History Museum	£1,315.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£1,315.00	0.00%
Young People Theatre workshops	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£500.00	0.00%
Hall Hire	£0.00	£0.00	£0.00	£0.00	£59.00	£165.50								£224.50	£0.00	-£224.50	100.00%
Bus shelter painting	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00								£450.00	£0.00	-£450.00	100.00%
Art Competition Prizes	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00								£100.00	£0.00	-£100.00	100.00%
Bus Shelter Art Project	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00								£500.00	£0.00	-£500.00	100.00%
Donations																	
Donations	£2,000.00	£0.00	£0.00	£0.00	£0.00	£20.00								£20.00	£0.00	£1,980.00	1.00%
St Athan Community Council Grant Scheme	£3,500.00	£0.00	£0.00	£0.00	£0.00	£0.00								£0.00	£0.00	£3,500.00	0.00%
Chair's Allowance (donations)	£500.00	£150.00	£109.11	£0.00	£0.00	£0.00								£259.11	£8.52	£240.89	51.82%
	£120,773.72	£7,923.28	£8,859.83	£21,649.24	£24,588.16	£6,682.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£69,703.24	£6,248.12	£51,070.48	57.71%