

St Athan Community Council

01 June 2026 (2026-2027)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Administration															
Accountants for Payroll	453.60														453.60
Annual-Audit Wales auc	761.00														761.00
Annual-Internal Audit	40.00														40.00
Antivirus software	89.24														89.24
Bank Charges		19.95	14.35											34.30	-34.30
Broadband	604.80	42.92	42.92											85.84	518.96
By Election	6,000.00														6,000.00
Chains of Office Cases	860.00														860.00
Chair's Allowance	1,500.00														1,500.00
Councillor Admin Remu	624.00	38.97												38.97	585.03
Councillor Annual Remu	1,872.00	117.00												117.00	1,755.00
Councillor Meeting Allov	2,880.00	200.00	200.00											400.00	2,480.00
Councillor Training	2,200.00														2,200.00
Laptop	700.00	585.00												585.00	115.00
Microsoft Licence	145.15	10.08	10.08											20.16	124.99
Microsoft Storage	25.10														25.10
Mobile Phone	100.17	6.63	6.62											13.25	86.92
Office Equipment and F	200.00														200.00
One Voice Wales Subsc	848.00	858.00												858.00	-10.00
Pop up Banners	160.00	51.13	93.28											144.41	15.59
Proper Officer Expense:	50.00														50.00
Proper Officer HMRC	11,059.53	964.74	975.54											1,940.28	9,119.25
Proper Officer Salary	27,935.14	2,355.56	2,355.56											4,711.12	23,224.02
Proper Officer Training	252.00														252.00
Public and Liability Insu	2,650.76		3,011.96											3,011.96	-361.20
Repair to Chair's penda	1,000.00														1,000.00
Sage Payroll Software		1.00	1.00											2.00	-2.00
Scribe Software	734.40	51.00	51.00											102.00	632.40

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SLCC Subscription	331.00		316.00											316.00	15.00
Stationery, ink, paper, p	700.00	25.33												25.33	674.67
Vice-Chair Allowance	500.00														500.00
Website	546.00														546.00
Building and Outside															
Business Rate	2,842.40	266.60	266.00											532.60	2,309.80
CCTV Service	90.00														90.00
Chamber- Suspended C	4,000.00														4,000.00
Cleaning - window, gutt	504.00														504.00
Cleaning Supplies	50.00														50.00
Electric check/PAT testir	84.00		80.00											80.00	4.00
Electricity Supply	5,773.40	467.54	362.78											830.32	4,943.08
Fire extinguisher check	219.00		133.24											133.24	85.76
Maintenance and Repai	3,000.00														3,000.00
Painting of Chambers	1,000.00														1,000.00
Painting of Kitchen	430.00														430.00
Replacement Garage D	1,300.00														1,300.00
Water Rates	480.53		231.58											231.58	248.95
Ward															
ALN ~Training and Ever	500.00														500.00
Autumn Festival	1,000.00														1,000.00
Bus Shelter Cleaning	300.00														300.00
Bus trip National History	1,315.00														1,315.00
CAWG	270.00														270.00
Christmas Art	500.00														500.00
Christmas Leaflets	158.00														158.00
Christmas light Ride-PL	683.00														683.00
Christmas Lights - New	2,000.00														2,000.00
Christmas Lights - Switc	300.00														300.00
Christmas Lights - Up/D	1,600.00														1,600.00
Christmas lunch - OAP	250.00														250.00

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Christmas Market at The	1,000.00														1,000.00
Civic Ceremony	2,000.00		78.57											78.57	1,921.43
Community First Aid	250.00														250.00
Cooking classes/cost of	1,000.00														1,000.00
Craft club for children	500.00														500.00
Family Fun Day	2,000.00	1,336.53	231.50											1,568.03	431.97
Feed Pillars Electric	506.00	39.42												39.42	466.58
Fireworks Event-Donati	500.00														500.00
Flower Baskets	535.50														535.50
Grass Cutting & Waterir	3,772.00		194.00											194.00	3,578.00
Jazz band	210.00														210.00
Large vinyl banners Vill	200.00														200.00
Memorial Area - Hard S	500.00														500.00
Newsletter	1,000.00														1,000.00
Older people-Training a	500.00														500.00
Planting	100.00														100.00
Remembrance Sunday	1,129.00														1,129.00
Santa visits St Athan	600.00														600.00
Village Fair	3,500.00														3,500.00
Young People Theatre v	500.00														500.00
Donations															
Chair's Allowance (done	500.00	150.00	100.59											250.59	249.41
Donations	2,000.00														2,000.00
St Athan Community Cc	3,500.00														3,500.00

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120,773.72	7,587.40	8,756.57												
													Total:	16,343.97
													Variance:	104,429.75

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RECEIPTS															
Income															
Bank Interest		13.40	12.97											26.37	26.37
Building Electric	3,908.00														-3,908.00
Building Rental	12,000.00	1,000.00	1,000.00											2,000.00	-10,000.00
Family Fun Day	300.00		92.00											92.00	-208.00
Hall Hire	20.00														-20.00
Village Fair	200.00														-200.00
VAT Rebate															
VAT Rebate	5,000.00	6,117.62												6,117.62	1,117.62
Events															
Christmas Market @ the	150.00														-150.00
Poppy sponsorship	50.00														-50.00
Building and Outside															
Electricity Supply		447.32												447.32	447.32
Precept															
Precept	99,148.00	33,049.00												33,049.00	-66,099.00
	120,776.00	40,627.34	1,104.97												
														Total:	41,732.31
														Variance:	-79,043.69