

St Athan Community Council

03 March 2026 (2025 - 2026)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
PAYMENTS														
Administration														
Accountancy fees	1,000.00		120.00								320.00			440.00 560.00
AntiVirus	100.00						70.83							70.83 29.17
Audit including internal	540.00	725.00												725.00 -185.00
Computer Software									449.00	51.00	51.00	51.00	51.00	653.00 -653.00
Councillor - Admin Rem	650.00													650.00
Councillor - Annual Ren	2,000.00													2,000.00
Councillor - Attendance	3,000.00	120.00	120.00	140.00	200.00		200.00	140.00	160.00	320.00	140.00	200.00		1,740.00 1,260.00
Councillor - Training	960.00			147.00		236.00	42.00	126.00	42.00	42.00		42.00	42.00	719.00 241.00
Insurance	3,500.00		2,409.78											2,409.78 1,090.22
Internal Complaint	5,872.85	2,699.25	458.00	2,566.00										5,723.25 149.60
Internet & Telephone	800.00		78.67	40.00	40.00	170.00		40.00	40.00	40.00	40.00	40.00		528.67 271.33
Legal and Professional	540.00													540.00
Long Service Award		50.00												50.00 -50.00
Microsoft Extra Storage	30.00	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66	1.66		18.26 11.74
Microsoft Software	155.00	9.60	9.60	9.60	9.60	9.60	9.60	9.60	9.60	9.60	9.60			96.00 59.00
Mobile Phone	50.00		10.00	10.00	1.99	1.99	1.99	6.63	6.63	6.63	6.63	6.63		59.12 -9.12
Office Equipment	200.00		78.32	93.04		120.37	130.75	47.47	61.92	203.29	2.58	5.08		742.82 -542.82
Proper Officer - Expenses	50.00					77.40								77.40 -27.40
Proper Officer - HMRC	9,600.00			900.19							431.83			1,332.02 8,267.98
Proper Officer - Training	400.00			156.00		210.00	107.00	115.00	350.00		83.50			1,021.50 -621.50
Proper Officer -Salary	27,200.00	874.35	2,287.64	2,240.88		4,481.96	2,240.88	3,033.91	2,366.16	2,555.03	2,366.16	2,366.16		24,813.13 2,386.87
Stationery	700.00			73.41		23.29	8.24	29.99	149.40	146.83		62.91		494.07 205.93
Subscriptions	1,150.00	808.00		315.00										1,123.00 27.00
Utilities-Water	150.00	180.23						277.42						457.65 -307.65
Web Hosting	200.00								355.00					355.00 -155.00
YNAB	90.00													90.00
Building and Outside														
Business Rates	2,600.00	262.40	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00			2,584.40 15.60

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Cleaning - window, gutti	400.00				220.00			80.00						300.00	100.00
Cleaning Supplies	50.00							64.71		37.18				101.89	-51.89
Electric check/PAT testi	200.00		80.00											80.00	120.00
Fire extinguisher check	100.00	107.61											120.25	227.86	-127.86
Lopper Hedge Cutting	150.00				128.70									128.70	21.30
Maintenance- Major Rej	2,500.00														2,500.00
Maintenance-General	500.00			75.00	25.00	126.12		375.00		360.00	770.20	1,078.00	19.50	2,828.82	-2,328.82
Roof Replacement	17,244.00						500.00	13,570.00	300.00					14,370.00	2,874.00
Shed	100.00														100.00
Utilities-Electric	6,200.00	419.16	194.27	87.84	92.62	91.09	92.64	142.02	316.64	502.76	592.97	979.44		3,511.45	2,688.55
Chair's Allowance															
Charitable Donations Cl	500.00							120.00	100.00					220.00	280.00
Donations															
Charitable Donations	2,000.00	100.00	300.00	400.00			250.00	450.00	220.00	570.00				2,290.00	-290.00
Ward															
Christmas	6,550.00	175.88						1,113.23	1,298.72	976.05	253.17			3,817.05	2,732.95
Civic Ceremony	1,500.00		137.50	177.80		1,545.00								1,860.30	-360.30
Cleaning Services-Bus :	50.00							4.80						4.80	45.20
Community Information	100.00			16.69			91.55			11.65		81.21		201.10	-101.10
Cost Of Living Intitative	1,000.00	130.38												130.38	869.62
Flower basket Purchase	1,000.00			425.00										425.00	575.00
Gardening and Planting	2,500.00	360.00	180.00		270.00	535.00	360.00	613.00	254.00	194.00	194.00	150.00	194.00	3,304.00	-804.00
Gathering Place Joint P	2,000.00	600.00	200.00		144.21		100.00							1,044.21	955.79
Golf Club Dinner	1,000.00														1,000.00
Memorial Area - Hard S	432.35														432.35
Noticeboards	3,500.00														3,500.00
Pillar Electric	750.00	38.02	15.87	13.79	32.40	36.00	36.00	36.00	43.68	36.46	71.17	33.31		392.70	357.30
Planting	300.00														300.00
Printing-Newsletter	1,600.00						400.00							400.00	1,200.00
Remembrance	230.00			83.33	70.83		359.97	350.00	99.00	56.00				1,019.13	-789.13
VE Day 80th Anniversar	200.00		450.00											450.00	-250.00

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Village Fair	3,000.00	800.00		330.00	1,200.00	373.56			480.00					3,183.56	-183.56
	117,194.20	8,461.54	7,389.31	8,560.23	2,695.01	8,297.04	5,261.11	21,004.44	7,361.41	6,378.14	5,592.47	5,097.40	426.75		
														Total:	86,524.85
														Variance:	30,669.35

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RECEIPTS														
Income														
Bank Interest	143.00	11.49	10.37	10.73	10.50	9.74	12.70	13.64	12.43	15.06	14.54		13.96	135.16 -7.84
Building Electric	4,900.00	386.94	174.35	67.62		143.57	72.42		101.10	712.56		1,464.57		3,123.13 -1,776.87
Building Rental	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Event Sales		70.00	15.00	50.00	50.00			30.00	40.00			30.00		285.00 285.00
Hall Cleaning	247.87	247.87												247.87
Hall Hire							20.00							20.00 20.00
Poppy Sponsorship							5.00	30.00	20.00					55.00 55.00
Precept	87,800.00	29,267.00				29,267.00				29,266.00				87,800.00
Refund								108.00		47.91				155.91 155.91
	105,090.87	30,983.30	1,199.72	1,128.35	1,060.50	30,420.31	1,110.12	1,181.64	1,173.53	31,041.53	1,014.54	2,494.57	1,013.96	
													Total:	103,822.07
													Variance:	-1,268.80