

St Athan Community Council

01 April 2026 (2025-2026)

Monthly forecast of Receipts and Payments

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

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Administration															
Legal and Professional	540.00														540.00
Subscriptions	1,150.00	808.00		315.00										1,123.00	27.00
Insurance	3,500.00		2,409.78											2,409.78	1,090.22
Web Hosting	200.00								355.00					355.00	-155.00
Computer Software									449.00	51.00	51.00	51.00	51.00	653.00	-653.00
Office Equipment	200.00		78.32	93.04		120.37	130.75	47.47	61.92	203.29	3.10	5.08	108.90	852.24	-652.24
Accountancy fees	1,000.00		120.00								320.00			440.00	560.00
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	2,366.36	27,179.49	20.51
Proper Officer - HMRC	9,600.00			900.19							431.83		1,929.88	3,261.90	6,338.10
Proper Officer - Pensor	2,500.00														2,500.00
Proper Officer - Training	400.00			156.00		210.00	107.00	115.00	350.00		83.50			1,021.50	-621.50
Proper Officer - Expenses	50.00					77.40								77.40	-27.40
Councillor - Admin Rem	650.00												424.66	424.66	225.34
Councillor - Annual Rem	2,000.00												1,274.00	1,274.00	726.00
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	180.00	1,920.00	1,080.00
Councillor - Training	960.00			147.00		236.00	42.00	126.00	42.00	42.00		42.00	84.00	761.00	199.00
Stationery	700.00			73.41		23.29	8.24	29.99	149.40	146.83		62.91	63.66	557.73	142.27
Internet & Telephone	800.00		78.67	40.00	40.00	170.00		40.00	40.00	40.00	40.00	40.00	40.00	568.67	231.33
Mobile Phone	50.00		10.00	10.00	1.99	1.99	1.99	6.63	6.63	6.63	6.63	6.63	6.62	65.74	-15.74
Utilities-Water	150.00	180.23						277.42						457.65	-307.65
AntiVirus	100.00						70.83							70.83	29.17
Microsoft Software	155.00	9.60	9.60	9.60	9.60	9.60	9.60	9.60	9.60	9.60	9.60		10.08	106.08	48.92
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	1.66	19.92	10.08
By-Election													6,198.22	6,198.22	-6,198.22
Audit including internal	540.00	725.00												725.00	-185.00
Digital Competency & S	3,000.00														3,000.00
Chain of Office & Roll of	1,500.00												807.14	807.14	692.86
Placemaking & Planning	5,000.00														5,000.00

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Long Service Award		50.00												50.00	-50.00
Internal Complaint		2,699.25	458.00	2,566.00										5,723.25	-5,723.25
Caretaker Salary	6,349.20														6,349.20
Caretaker HMRC	200.00														200.00
YNAB	90.00														90.00
Bank Charges													11.90	11.90	-11.90
Building and Outside Repairs															
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
Maintenance-General	500.00			75.00	25.00	66.12	500.00	375.00		360.00	770.20	678.00	19.50	2,868.82	-2,368.82
Maintenance- Major Repairs	2,500.00											400.00	772.45	1,172.45	1,327.55
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	744.95	4,256.40	1,943.60
Cleaning Supplies	50.00							64.71		37.18				101.89	-51.89
Electric check/PAT testing	200.00		80.00											80.00	120.00
Fire extinguisher check	100.00	107.61											120.25	227.86	-127.86
Cleaning - window, gutters	400.00				220.00			80.00					85.00	385.00	15.00
Shed	100.00					60.00								60.00	40.00
Lopper Hedge Cutting	150.00				128.70									128.70	21.30
Roof Replacement								13,570.00	300.00					13,870.00	-13,870.00
Ward															
Cleaning Services-Bus Stop	50.00							4.80						4.80	45.20
Civic Ceremony	1,500.00		137.50	177.80		1,545.00								1,860.30	-360.30
Community Information	100.00			16.69			91.55			11.65		81.21		201.10	-101.10
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	388.00	3,498.00	-998.00
Printing-Newsletter	1,600.00						400.00						736.94	1,136.94	463.06
Remembrance	230.00			83.33	70.83		359.97	350.00	99.00	56.00				1,019.13	-789.13
Christmas	6,550.00	175.88						1,113.23	1,298.72	976.05	253.17			3,817.05	2,732.95
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	35.76	428.46	321.54
VE Day 80th Anniversar	200.00		450.00											450.00	-250.00
Planting	300.00														300.00
Memorial Area - Hard S	5,000.00														5,000.00

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Noticeboards	3,500.00														3,500.00
Village Fair	3,000.00	800.00		330.00	1,200.00	373.56			480.00				480.00	3,663.56	-663.56
Golf Club Dinner	1,000.00														1,000.00
Gathering Place Joint P	2,000.00	600.00	200.00		144.21		100.00							1,044.21	955.79
Cost Of Living Intitiative	1,000.00	130.38												130.38	869.62
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
Chair's Allowance	500.00							120.00	100.00				60.00	280.00	220.00
	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	5,592.99	5,097.40	17,000.93		
														Total:	103,099.55
														Variance:	14,094.65

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RECEIPTS															
Income															
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	
Building Electric		386.94	174.35	67.62		143.57	72.42		101.10	712.56		1,464.57	690.00	3,813.13	3,813.13
Precept	87,800.00	29,267.00				29,267.00				29,266.00				87,800.00	
Event Sales		70.00	15.00	50.00	50.00			30.00	40.00			30.00	90.00	375.00	375.00
Refund								108.00		47.91				155.91	155.91
Bank Interest		11.49	10.37	10.73	10.50	9.74	12.70	13.64	12.43	15.06	14.54		28.77	149.97	149.97
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
	100,047.87	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	1,808.77		
														Total:	104,616.88
														Variance:	4,569.01