

		FINAL BUDGET	Actual Income	
Subscriptions			Apr-Jun 23	Jul-Sept 23
2024/245			£	£
		£	£	£
Income				
Refund HMRC				360
Precept				15981
Projected VAT repayment				360
Total Income				16701
No.	Expenditure	Notes		
1	Clerks salary and expenses	Including HMRC payments, Wage admin and travel	£7,700.56	
2	Stationery / postages		£170.00	
3	Audit fee		£350.00	
4	Insurance		£400.00	
5	Grounds Maintenance	General grass and hedge maintenance. Tree Inspection fees	£2,500.00	
6	Playground inspection	Annual inspection fee	£180.00	
7	Subscriptions	One Voice Wales/SLCC	£250.00	
8	Room hire		£200.00	
9	Community Capital Funds (Repairs)	Park Equipment, tree maintenance, flowers, war memorial etc	£2,500.00	
10	Website maintenance		£150.00	
11	Charity Donations		£400.00	
12	Miscellaneous	misc - eg advertising, training	£200.00	
13	ICO License		£50.00	
14	Annual Report	Chair Newsletter (annual report)	£150.00	
15	Councillors allowances		£1,500.00	
TOTAL EXPENDITURE			£16,700.56	
** Audit Wales Tri Annually - Next one due 2024-2025 put in 25-26 budget				
DCC Election Fees Due 2027 (budget £1.5k)				

Report variances in excess £100 or 15% of budget

Oct-Dec 23

£

Jan-Mar 24

£