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Detailed Receipts & Payments by Budget Heading 01/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	91,198	0	(91,198)			0.0%	
Income :- Receipts	91,198	0	(91,198)				0
Net Receipts	91,198	0	(91,198)				
<u>101 Administration</u>							
4000 Salaries	34,328	33,329	(999)		(999)	103.0%	
4001 Employers NI	8,178	4,320	(3,858)		(3,858)	189.3%	
4002 Clerk's Income Tax	7,776	7,956	180		180	97.7%	
4003 Internet Provision	1,653	1,920	267		267	86.1%	
4004 Clerks Pension Contribution	0	1,000	1,000		1,000	0.0%	
4008 Office Expenses	6,571	6,300	(271)		(271)	104.3%	
4009 Bank Charges	58	0	(58)		(58)	0.0%	
4010 Payroll Admin	742	890	148		148	83.3%	
4011 Workplace- annual fee	3,476	4,000	524		524	86.9%	
4020 Telephone	1,021	1,224	203		203	83.4%	
4021 Postage & Sundries	0	100	100		100	0.0%	
4023 Stationery & Printing	0	100	100		100	0.0%	
4030 Audit Fees	947	6,000	5,053		5,053	15.8%	
4033 Professional Subscriptions	300	300	0		0	100.0%	
4044 Council Room Rent	264	120	(144)		(144)	220.0%	
Administration :- Indirect Payments	65,312	67,559	2,247	0	2,247	96.7%	0
Net Payments	(65,312)	(67,559)	(2,247)				
<u>102 General</u>							
4012 Rialtas Business Suite (RBS)	571	1,045	474		474	54.6%	
4060 Elections	0	1,000	1,000		1,000	0.0%	
4070 Insurance	1,274	1,200	(74)		(74)	106.1%	
4075 Reserves Expenditure	9,488	0	(9,488)		(9,488)	0.0%	
General :- Indirect Payments	11,333	3,245	(8,088)	0	(8,088)	349.2%	0
Net Payments	(11,333)	(3,245)	8,088				
<u>103 Civic</u>							
4040 Town Mayors Allowance	325	500	175		175	65.0%	
4042 Civic Allowance	1,030	500	(530)		(530)	206.0%	
4043 Members Training	82	350	268		268	23.4%	
Civic :- Indirect Payments	1,437	1,350	(87)	0	(87)	106.4%	0
Net Payments	(1,437)	(1,350)	87				

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<u>104 Grants</u>							
4080 S137	0	2,000	2,000		2,000	0.0%	
4082 Youth Club Summer Play Schemes	1,000	1,916	916		916	52.2%	
Grants :- Indirect Payments	1,000	3,916	2,916	0	2,916	25.5%	0
Net Payments	(1,000)	(3,916)	(2,916)				
<u>105 One Voice Wales</u>							
4200 OVW Subscriptions	1,009	980	(29)		(29)	103.0%	
One Voice Wales :- Indirect Payments	1,009	980	(29)	0	(29)	103.0%	0
Net Payments	(1,009)	(980)	29				
<u>106 Member Remuneration</u>							
4022 Determination 44	3,496	3,284	(212)		(212)	106.5%	
Member Remuneration :- Indirect Payments	3,496	3,284	(212)	0	(212)	106.5%	0
Net Payments	(3,496)	(3,284)	212				
<u>201 Recreation Grounds</u>							
4100 Rents	137	150	13		13	91.4%	
4103 Allotments Rent	200	100	(100)		(100)	200.0%	
Recreation Grounds :- Indirect Payments	337	250	(87)	0	(87)	134.8%	0
Net Payments	(337)	(250)	87				
<u>203 Lighting</u>							
4300 Lighting Maintenance	1,555	2,500	946		946	62.2%	
Lighting :- Indirect Payments	1,555	2,500	946	0	946	62.2%	0
Net Payments	(1,555)	(2,500)	(946)				
<u>204 Christmas Lights</u>							
4350 Christmas Lighting	10,177	10,177	(0)		(0)	100.0%	
Christmas Lights :- Indirect Payments	10,177	10,177	(0)	0	(0)	100.0%	0
Net Payments	(10,177)	(10,177)	0				

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<u>205 Townscape</u>							
4360 Townscape	55	2,500	2,445		2,445	2.2%	
Townscape :- Indirect Payments	<u>55</u>	<u>2,500</u>	<u>2,445</u>	<u>0</u>	<u>2,445</u>	<u>2.2%</u>	<u>0</u>
Net Payments	<u>(55)</u>	<u>(2,500)</u>	<u>(2,445)</u>				
<u>999 VAT</u>							
115 VAT on Receipts	23,589	0	(23,589)			0.0%	
VAT :- Receipts	<u>23,589</u>	<u>0</u>	<u>(23,589)</u>				<u>0</u>
515 VAT on Payments	6,113	(7,500)	(13,613)		(13,613)	(81.5%)	
VAT :- Indirect Payments	<u>6,113</u>	<u>(7,500)</u>	<u>(13,613)</u>	<u>0</u>	<u>(13,613)</u>	<u>(81.5%)</u>	<u>0</u>
Net Receipts over Payments	<u>17,476</u>	<u>7,500</u>	<u>(9,976)</u>				
Grand Totals:- Receipts	114,787	0	(114,787)			0.0%	
Payments	101,824	88,261	(13,563)	0	(13,563)	115.4%	
Net Receipts over Payments	<u>12,963</u>	<u>(88,261)</u>	<u>(101,224)</u>				
Movement to/(from) Gen Reserve	<u>12,963</u>	<u>(88,261)</u>	<u>(101,224)</u>				