

Subscriptions 2025/2026	Budget	Actual Income		
		Apr-Jun 24	Jul-Sept 24	Oct-Dec 24
		Qtr 1	Qtr 2	Qtr 3
<b>Income</b>	Notes	<b>Est Income.</b>		
Refund HMRC	None	£0		
Precept		£16,540		
Projected VAT repayment	Total vat claim approx £750 minus £170 return to earmarked reserve	£580		
Total Income		Total Est. Inc.	£17,120	

No.	Expenditure	Notes	Est. Spend	Actual Spend	Actual Spend	Actual Spend
				Qtr 1	Qtr 2	Qtr 3
1	Clerks salary and expenses	Including HMRC payments, Wage admin and travel	£7,530			
2	Stationery / postages		£150			
3	Audit fee		£900			
4	Insurance		£750			
5	Grounds Maintenance	General grass and hedge maintenance. Tree Inspection fees	£2,000			
6	Playground inspection	Annual inspection fee	£200			
7	Subscriptions	One Voice Wales/SLCC/Scribe Accounting system	£1,050			
8	Room hire		£185			
9	Community Capital Funds (Repairs)	Park Equipment, tree maintenance, flowers, war memorial etc	£1,500			
10	Website maintenance		£55			
11	Charity Donations		£400			
12	Miscellaneous	misc - eg advertising, training	£200			
13	ICO License		£50			
14	Annual Report	Chair Newsletter (annual report)	£150			
15	Councillors allowances		£1,500			
16	First Aid for Events		£500			
	TOTAL EXPENDITURE		£17,120			

**\*\* Audit Wales Tri Annually - Next one due 2026-2027 put in 26-27 budget**  
**DCC Election Fees Due 2027 (budget £1.5k)**

**Report variances in excess £100 or 15% of budget**

Jan-Mar 25  
Qtr 4

Actual Spend  
Qtr 4