Bodfari Community Council

Summary of Receipts and Payments

All Cost Centres and Codes

Annual Newsletter

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
24	Annual Report				100.00		100.00	100.00 (100%)
	SUB TOTAL				**100.00**		**100.00**	**100.00 (100%)**

Audit Fees

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Internal Auditors Fee				310.00		310.00	310.00 (100%)
7	Audit Wales Fee				450.00		450.00	450.00 (100%)
	SUB TOTAL				**760.00**		**760.00**	**760.00 (100%)**

Charity Donations

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Charitable Donation				400.00		400.00	400.00 (100%)
	SUB TOTAL				**400.00**		**400.00**	**400.00 (100%)**

Clerk Salary Tax and NI

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Clerks Salary				7,600.00		7,600.00	7,600.00 (100%)
2	Salary Admin Fees				180.00		180.00	180.00 (100%)
3	HMRC Payments							(N/A)
33	Clerk expenses							(N/A)
	SUB TOTAL				**7,780.00**		**7,780.00**	**7,780.00 (100%)**

Community Capital Fund

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
14	Repairs Park Equipment				400.00		400.00	400.00 (100%)
15	Tree Maintenance				950.00		950.00	950.00 (100%)
16	War Memorial				100.00		100.00	100.00 (100%)
37	Events Expenditure							(N/A)
38	Defibrillator pads				150.00		150.00	150.00 (100%)
	SUB TOTAL				**1,600.00**		**1,600.00**	**1,600.00 (100%)**

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Councillor Allowances

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
25	Councillors Allowance Payments				1,500.00		1,500.00	1,500.00 (100%)
	SUB TOTAL				**1,500.00**		**1,500.00**	**1,500.00 (100%)**

Expenditure

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Unity Bank - Main Account Bank				83.50		83.50	83.50 (100%)
32	Unity Bank - Earmarked Reserve				83.50		83.50	83.50 (100%)
43	Donation							(N/A)
48	Election Costs 2027				225.00		225.00	225.00 (100%)
	SUB TOTAL				**392.00**		**392.00**	**392.00 (100%)**

Grounds Maintenance

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Grass and Hedge Maintenance				1,800.00		1,800.00	1,800.00 (100%)
10	Extra Grounds Work Outside Ter				200.00		200.00	200.00 (100%)
	SUB TOTAL				**2,000.00**		**2,000.00**	**2,000.00 (100%)**

ICO License

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	ICO License				55.00		55.00	55.00 (100%)
	SUB TOTAL				**55.00**		**55.00**	**55.00 (100%)**

Income

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Precept	16,540.00		-16,540.00				-16,540.00 (-100%)
27	HMRC Vat Return	350.00		-350.00				-350.00 (-100%)
29	Unity Bank - Reserve Account In	150.00		-150.00				-150.00 (-100%)
41	Sponsorship							(N/A)
42	Donation							(N/A)
47	HMRC Tax Rebate (25-26 overp	400.00		-400.00				-400.00 (-100%)
	SUB TOTAL	**17,440.00**		**-17,440.00**				**-17,440.00 (-100%)**

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Insurance Fees

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Annual Insurance Fee				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				**1,000.00**		**1,000.00**	**1,000.00 (100%)**

Playground Inspection

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Playground Annual Inspection fe				220.00		220.00	220.00 (100%)
	SUB TOTAL				**220.00**		**220.00**	**220.00 (100%)**

Room Hire

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Ysgol Bodfari Room Hire				120.00		120.00	120.00 (100%)
	SUB TOTAL				**120.00**		**120.00**	**120.00 (100%)**

Stationary and Postage

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Stationary				80.00		80.00	80.00 (100%)
5	Postage				20.00		20.00	20.00 (100%)
	SUB TOTAL				**100.00**		**100.00**	**100.00 (100%)**

Subscriptions

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	One Voice Wales Subscription				100.00		100.00	100.00 (100%)
34	SLCC				200.00		200.00	200.00 (100%)
40	McAfee Renewal							(N/A)
44	Scribe Monthly fee				490.00		490.00	490.00 (100%)
45	Scribe Annual Fee				363.00		363.00	363.00 (100%)
	SUB TOTAL				**1,153.00**		**1,153.00**	**1,153.00 (100%)**

Training, Advertising, Equipm

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Advertising							(N/A)
21	Equipment				100.00		100.00	100.00 (100%)

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22	Training				100.00		100.00	100.00 (100%)
	SUB TOTAL				**200.00**		**200.00**	**200.00 (100%)**

Website Maintenance

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
17	Website domain name and main				60.00		60.00	60.00 (100%)
	SUB TOTAL				**60.00**		**60.00**	**60.00 (100%)**

Summary

NET TOTAL	**17,440.00**	**-17,440.00**	**17,440.00**	**17,440.00**	
V.A.T.					
GROSS TOTAL					