

Aberporth Community Council

Summary of Receipts and Payments

21 November 2024 (2023-2024)

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Administration inc Broadband				1,500.00	703.95	796.05	796.05 (53%)
11	Website & Email addresses				1,000.00	621.00	379.00	379.00 (37%)
12	Stationery							(N/A)
13	Internal Audit					35.00	-35.00	-35.00 (N/A)
14	External Audit							(N/A)
17	s137 payments							(N/A)
33	Fees							(N/A)
34	Other Admin Items					2,114.11	-2,114.11	-2,114.11 (N/A)
38	Translation							(N/A)
43	Accounting software					331.20	-331.20	-331.20 (N/A)
SUB TOTAL					2,500.00	3,805.26	-1,305.26	-1,305.26 (-52%)

Councillor Remuneration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Chairmans Allowance				1,000.00	1,000.00		(0%)
7	Councillor Remuneration				1,650.00		1,650.00	1,650.00 (100%)
8	Councillor expenses				350.00	37.80	312.20	312.20 (89%)
9	Councillor Training				500.00	249.00	251.00	251.00 (50%)
SUB TOTAL					3,500.00	1,286.80	2,213.20	2,213.20 (63%)

General Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Dyffryn Garden					160.00	-160.00	-160.00 (N/A)
21	Playgrounds & MUGA				1,500.00	793.58	706.42	706.42 (47%)
22	Benches					2,544.40	-2,544.40	-2,544.40 (N/A)
26	Bus shelters				500.00		500.00	500.00 (100%)
35	Footpaths							(N/A)
36	General maintenance				4,500.00	272.26	4,227.74	4,227.74 (93%)
SUB TOTAL					6,500.00	3,770.24	2,729.76	2,729.76 (42%)

Grants & LGA s137

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Cemetery Grants				1,000.00	1,000.00		(0%)
16	Grants				1,850.00	1,050.00	800.00	800.00 (43%)
18	Village Hall grant				1,300.00	1,300.00		(0%)
37	Jubilee celebrations							(N/A)
39	Summer of Fun							(N/A)
41	Christmas					1,157.00	-1,157.00	-1,157.00 (N/A)
45	Big Lunch					158.50	-158.50	-158.50 (N/A)

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46 Coronation	1,000.00	250.00	750.00	750.00 (75%)
48 Pantomime		291.67	-291.67	-291.67 (N/A)
49 Community Transport		55.00	-55.00	-55.00 (N/A)
SUB TOTAL	5,150.00	5,262.17	-112.17	-112.17 (-2%)

Ground Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Grass maintenance				8,500.00	9,000.00	-500.00	-500.00 (-5%)
24	Footpath trashing				1,500.00	1,000.00	500.00	500.00 (33%)
25	Parclynn football field				2,500.00	645.00	1,855.00	1,855.00 (74%)
SUB TOTAL					12,500.00	10,645.00	1,855.00	1,855.00 (14%)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Precept	40,930.00	40,930.00					(0%)
28	Bank Interest		479.21	479.21				479.21 (N/A)
29	Grants							(N/A)
30	VAT							(N/A)
31	Refunds							(N/A)
32	Donations	2,400.00		-2,400.00				-2,400.00 (-100%)
SUB TOTAL		43,330.00	41,409.21	-1,920.79				-1,920.79 (-4%)

Insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Insurance				1,500.00	2,845.85	-1,345.85	-1,345.85 (-89%)
SUB TOTAL					1,500.00	2,845.85	-1,345.85	-1,345.85 (-89%)

Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Miscellaneous					349.50	-349.50	-349.50 (N/A)
SUB TOTAL						349.50	-349.50	-349.50 (N/A)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Clerks Salary		177.40	177.40	8,000.00	8,315.20	-315.20	-137.80 (-1%)
3	Clerks Pension							(N/A)
4	Clerks Expenses				1,000.00	624.40	375.60	375.60 (37%)

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5 Tax & National Insurance			2,000.00	2,034.24	-34.24	-34.24 (-1%)	
SUB TOTAL		177.40	177.40	11,000.00	10,973.84	26.16	203.56 (1%)

Village Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Defibrillator					468.49	-468.49	-468.49 (N/A)
42	Noticeboards							(N/A)
44	cctv							(N/A)
47	Miscellaneous				1,000.00	241.00	759.00	759.00 (75%)
SUB TOTAL					1,000.00	709.49	290.51	290.51 (29%)

Summary

NET TOTAL	43,330.00	41,586.61	-1,743.39	43,650.00	39,648.15	4,001.85	2,258.46 (2%)
V.A.T.					1,770.00		
GROSS TOTAL		41,586.61			41,418.15		