

Aberporth Community Council
Summary of Receipts and Payments
All Cost Centres and Codes

31 March 2025 (2024-2025)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Administration inc Broadband					1,535.38	-1,535.38	-1,535.38 (N/A)
11	Website & Email addresses					590.00	-590.00	-590.00 (N/A)
12	Stationery					190.47	-190.47	-190.47 (N/A)
13	Internal Audit							(N/A)
14	External Audit							(N/A)
17	s137 payments							(N/A)
33	Fees					3,154.24	-3,154.24	-3,154.24 (N/A)
34	Other Admin Items					213.23	-213.23	-213.23 (N/A)
38	Translation					118.02	-118.02	-118.02 (N/A)
43	Accounting software					331.20	-331.20	-331.20 (N/A)
50	ICO					35.00	-35.00	-35.00 (N/A)
58	Printing costs					112.00	-112.00	-112.00 (N/A)
59	Bank charges					4.25	-4.25	-4.25 (N/A)
SUB TOTAL						6,283.79	-6,283.79	-6,283.79 (N/A)

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	-1,000.00 (N/A)
7	Councillor Remuneration							(N/A)
8	Councillor expenses					36.60	-36.60	-36.60 (N/A)
9	Councillor Training					480.00	-480.00	-480.00 (N/A)
SUB TOTAL						1,516.60	-1,516.60	-1,516.60 (N/A)

General Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Dyffryn Garden					78.00	-78.00	-78.00 (N/A)
21	Playgrounds & MUGA					426.80	-426.80	-426.80 (N/A)
22	Benches					582.86	-582.86	-582.86 (N/A)
26	Bus shelters							(N/A)
35	Footpaths							(N/A)
36	General maintenance					249.67	-249.67	-249.67 (N/A)
SUB TOTAL						1,337.33	-1,337.33	-1,337.33 (N/A)

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	-1,000.00 (N/A)
16	Grants					1,050.00	-1,050.00	-1,050.00 (N/A)
18	Village Hall grant							(N/A)
37	Jubilee celebrations							(N/A)

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39 Summer of Fun					(N/A)
41 Christmas	1,618.77	-1,618.77	-1,618.77	(N/A)	
45 Big Lunch	265.50	-265.50	-265.50	(N/A)	
46 Coronation				(N/A)	
48 Pantomime				(N/A)	
49 Community Transport				(N/A)	
54 Emergency Planning Funds	252.35	-252.35	-252.35	(N/A)	
55 Cinema trip	284.55	-284.55	-284.55	(N/A)	
56 Warm Hub Funding	1,000.00	-1,000.00	-1,000.00	(N/A)	
SUB TOTAL	5,471.17	-5,471.17	-5,471.17	(N/A)	

Ground Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Grass maintenance					9,633.33	-9,633.33	-9,633.33 (N/A)
24	Footpath trashing					1,500.00	-1,500.00	-1,500.00 (N/A)
25	Parclyn football field					1,485.00	-1,485.00	-1,485.00 (N/A)
SUB TOTAL						12,618.33	-12,618.33	-12,618.33 (N/A)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Precept		46,298.66	46,298.66				46,298.66 (N/A)
28	Bank Interest		507.37	507.37				507.37 (N/A)
29	Grants		19,735.74	19,735.74				19,735.74 (N/A)
30	VAT							(N/A)
31	Refunds		50.00	50.00				50.00 (N/A)
32	Donations		406.95	406.95				406.95 (N/A)
SUB TOTAL			66,998.72	66,998.72				66,998.72 (N/A)

Insurance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Insurance					2,907.90	-2,907.90	-2,907.90 (N/A)
SUB TOTAL						2,907.90	-2,907.90	-2,907.90 (N/A)

Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Miscellaneous					52,184.00	-52,184.00	-52,184.00 (N/A)
57	community consultation event					240.72	-240.72	-240.72 (N/A)
SUB TOTAL						52,424.72	-52,424.72	-52,424.72 (N/A)

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Parclyn grant Cynnal y Cardi

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	fence					15,439.68	-15,439.68	-15,439.68 (N/A)
52	Feasibility study					10,000.00	-10,000.00	-10,000.00 (N/A)
SUB TOTAL						25,439.68	-25,439.68	-25,439.68 (N/A)

Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Clerks Salary					8,451.48	-8,451.48	-8,451.48 (N/A)
3	Clerks Pension							(N/A)
4	Clerks Expenses					805.40	-805.40	-805.40 (N/A)
5	Tax & National Insurance					2,314.87	-2,314.87	-2,314.87 (N/A)
53	clerk training					1,087.96	-1,087.96	-1,087.96 (N/A)
SUB TOTAL						12,659.71	-12,659.71	-12,659.71 (N/A)

Village Improvements

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Defibrillator							(N/A)
42	Noticeboards							(N/A)
44	cctv							(N/A)
47	Miscellaneous					108.94	-108.94	-108.94 (N/A)
SUB TOTAL						108.94	-108.94	-108.94 (N/A)

Summary

NET TOTAL	66,998.72	66,998.72	120,768.17	-120,768.17	-53,769.45 (N/A)
V.A.T.			6,148.62		
GROSS TOTAL	66,998.72		126,916.79		