Cowbridge with Llanblethian Town Council

Prepared by: ______________________ Date: __________

Name and Role (Clerk/RFO etc)

Approved by: ______________________ Date: __________

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/08/2023			
	Cash in Hand 01/04/2023			132,638.96
	ADD Receipts 01/04/2023 - 31/08/2023			190,599.18
				323,238.14
	SUBTRACT Payments 01/04/2023 - 31/08/2023			158,471.18
A	**Cash in Hand 31/08/2023** (per Cash Book)			**164,766.96**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2023	0.00	
	Money Market	31/08/2023	0.00	
	Business Investment Account	31/08/2023	77,650.75	
	01 Current Account	31/08/2023	89,829.87	
				167,480.62
	Less unpresented payments			3,373.66
				164,106.96
	Plus unpresented receipts			660.00
B	**Adjusted Bank Balance**			**164,766.96**
	A = B Checks out OK			

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
210	ICT	29/06/2023		01 Current Account		Payment - Adobe Acrobat	Adobe Acrobat	S	-12.64	-2.53	-15.17
89	Main Hall	30/06/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
89	Main Hall	30/06/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
88	Main Hall	03/07/2023		01 Current Account		Receipt - Town Hall Hire	Alison Pritchard	Z	110.00		110.00
88	Main Hall	03/07/2023		01 Current Account		Receipt - Town Hall Hire	Alison Pritchard	Z	10.00		10.00
181	Maintenance Vehicle	03/07/2023		01 Current Account	Novuna /D55650	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	30.00		30.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	70.00		70.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	70.00		70.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	70.00		70.00
91	Lesser	04/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	30.00		30.00
120	Lesser	04/07/2023		01 Current Account	501415	Receipt - Town Hall Hire	U3A History	Z	25.00		25.00
120	Lesser	04/07/2023		01 Current Account	501415	Receipt - Town Hall Hire	U3A History	Z	10.00		10.00
118	Main Hall	04/07/2023		01 Current Account	501415	Receipt - Town Hall	St Quentins Lodge	Z	200.00		200.00
119	Main Hall	04/07/2023		01 Current Account	501415	Receipt - Town Hall Hire	St Quentins Lodge	Z	45.00		45.00
98	Cemetery	04/07/2023		01 Current Account		Receipt - Cemetery- Upright St	South Wales Monuments Ltd	Z	120.00		120.00
97	Cemetery	04/07/2023		01 Current Account		Receipt - Cemetery Additional	South Wales Monuments Ltd	Z	80.00		80.00
157	Cemetery	04/07/2023		01 Current Account	COW001	Payment - Cemetery	Memsafe	S	-108.00	-21.60	-129.60
117	Personnel	04/07/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St David Recruitment Service	S	-583.05	-116.61	-699.66
156	Utilities	04/07/2023		01 Current Account	200000001157584520	Payment - Gas	British Gas Business	S	-22.51	-4.50	-27.01
119	Special Events	04/07/2023		01 Current Account	Coronation Road Closu	Payment - Coronation	Conemasters	S	-2,395.00	-479.00	-2,874.00
159	Twt Park	04/07/2023		01 Current Account	17353 MJ	Payment - Structural Engineer	Vale Consultancy	S	-1,805.00	-361.00	-2,166.00
158	Temporary Staff	04/07/2023		01 Current Account		Payment - Temporary Staff	Handy Man Baz	Z	-626.00		-626.00
92	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
92	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
92	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
92	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
95	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
95	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
95	Lesser	05/07/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
92	Personnel	05/07/2023		01 Current Account	HRMC	Payment - VAT	HMRC	Z			
93	Lesser	06/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
93	Lesser	06/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
94	Lesser	06/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	25.00		25.00
94	Lesser	06/07/2023		01 Current Account		Receipt - Town Hall Hire	Learn Welsh the Vale Adult C	Z	10.00		10.00
216	Utilities	06/07/2023		01 Current Account	GAS	Payment - Gas	EDF	S	-38.33	-7.67	-46.00
217	Utilities	06/07/2023		01 Current Account	GAS	Payment - Electricity	EDF	S			
218	Utilities	06/07/2023		01 Current Account	gas	Payment - Gas	EDF	S	-120.00	-24.00	-144.00
219	Utilities	06/07/2023		01 Current Account	electricity	Payment - Electricity	EDF	S	-136.67	-27.33	-164.00
100	Telephones	07/07/2023		01 Current Account		Receipt - Overpaid Invoices	Solutions in Technology Ltd	Z	517.03		517.03
115	Interest	10/07/2023		Business Investment /	Interest	Receipt - Interest	Lloyds Bank	Z	100.09		100.09
155	Maintenance Vehicle Fuel	10/07/2023		01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S	-8.00	-1.60	-9.60
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
101	Main Hall	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
102	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
102	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
102	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
102	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
103	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
103	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
103	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
103	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
105	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	475.00		475.00
105	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
105	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
105	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	55.00		55.00
111	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	One Voice Wales	Z	25.00		25.00
111	Lesser	12/07/2023		01 Current Account		Receipt - Town Hall Hire	One Voice Wales	Z	10.00		10.00
152	Training	12/07/2023		01 Current Account	Training Malcom Wil	Payment - Training	Planning Aid Wales	Z	-38.50		-38.50
153	Training	12/07/2023		01 Current Account	John Andrew	Payment - Training	Planning Aid Wales	Z	-38.50		-38.50

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
150	Civic	12/07/2023		01 Current Account		Payment - catering	Vale Catering	Z	-760.00		-760.00
151	Play Equipment Maintenance	12/07/2023		01 Current Account		Payment - Park Maintenance	Urban Recreation	S	-3,007.25	-601.45	-3,608.70
160	Maintenance Town Hall	12/07/2023		01 Current Account		Payment - Honours Board	ABC Design	S	-85.00	-17.00	-102.00
148	Window Cleaning	12/07/2023		01 Current Account	Window Cleaning	Payment - Window Cleaning	Domestice Supplies & Service	S	-22.00	-4.40	-26.40
163	ICT	12/07/2023		01 Current Account	Mouse for PC	Payment - ICT	Cowbridge Gadget master	Z	-10.00		-10.00
223	ICT	12/07/2023		01 Current Account	MSFT * E0600NNR31 (	Payment - Microsoft Office	Microsoft License	S	-118.19	-23.64	-141.83
215	Personnel	12/07/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St David Recruitment Service	S	-608.40	-121.68	-730.08
146	Caretaker	12/07/2023		01 Current Account	Cleaning Products	Payment - Cleaning Materials	Trustmark	S	-72.91	-14.58	-87.49
162	Training	12/07/2023		01 Current Account		Payment - Training	One Voice Wales	Z	-38.00		-38.00
214	Telephones	12/07/2023		01 Current Account	Mobile Phones	Payment - Mobile Phone	EE Limited	S	-103.45	-20.69	-124.14
96	Main Hall	13/07/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	60.00		60.00
96	Main Hall	13/07/2023		01 Current Account		Receipt - Town Hall Hire	Rockchoir	Z	10.00		10.00
169	Member Payments	13/07/2023		01 Current Account	Member Payments	Payment - Member Payments	Cowbridge (Ancient Borough)	Z	-3,507.60		-3,507.60
167	Bin Collection	13/07/2023		01 Current Account	Bins	Payment - Bin Collection	Biffa Waste Services Ltd.	S			
168	Bin Collection	13/07/2023		01 Current Account	Bins	Payment - Bin Collection	Biffa Waste Services Ltd.	S			
170	Salaries	14/07/2023		01 Current Account		Payment - Salaries/PAYE/Pensi	Cowbridge (Ancient Borough)	Z	-11,017.26		-11,017.26
172	ICT	14/07/2023		01 Current Account	2 pin chargher	Payment - Town Hall	Cowbridge Gadget master	Z	-10.00		-10.00
104	Lesser	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
104	Lesser	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
104	Lesser	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
104	Lesser	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Moya Beynon	Z	25.00		25.00
99	Cemetery	17/07/2023		01 Current Account		Receipt - Cemetery Manageme	WA Brown Funeral Care	Z	500.00		500.00
99	Cemetery	17/07/2023		01 Current Account		Receipt - Cemetery Manageme	WA Brown Funeral Care	Z	85.00		85.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	20.00		20.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	20.00		20.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	20.00		20.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	20.00		20.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	20.00		20.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	20.00		20.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	100.00		100.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	100.00		100.00
106	Main Hall	17/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Academy of Performing	Z	100.00		100.00
174	Special Events	17/07/2023		01 Current Account	Booking Fee	Payment - Bagpiper	John Campbell Bagpiper	Z	-50.00		-50.00
154	Maintenance Equipment	17/07/2023		01 Current Account	AJ	Payment - Ironmongery	Arthur John & Co.	S	-136.83	-27.37	-164.20
175	Civic	17/07/2023		01 Current Account	Civic Sunday	Payment - Civic Sunday Refres	Waitrose Ltd	S	-149.16	-29.83	-178.99
173	Equipment	17/07/2023		01 Current Account		Payment - Town Hall	Cowbridge Gadget master	Z	-48.00		-48.00

Cowbridge with Llanblethian Town Council
PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
171	ICT	17/07/2023		01 Current Account	usb lead	Payment - Town Hall	Cowbridge Gadget master	S	-8.33	-1.67	-10.00
165	Personnel	17/07/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St David Recruitment Service	S	-598.26	-119.65	-717.91
176	Civic	17/07/2023		01 Current Account		Payment - South Wales Police	South Wales Police Band	Z	-250.00		-250.00
177	Tree	17/07/2023		01 Current Account		Payment - Tree Maintenance T	Tree Rex	S	-2,000.00	-400.00	-2,400.00
180	Special Events	19/07/2023		01 Current Account	Coronation	Payment - Coronation Items	PENTAGON	S	-353.00	-70.60	-423.60
107	Chamber	20/07/2023		01 Current Account		Receipt - Town Hall Hire	Cowbridge Charter Trust	Z			
110	Main Hall	20/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z	170.00		170.00
110	Main Hall	20/07/2023		01 Current Account		Receipt - Town Hall Hire	Vale Makers Market	Z	10.00		10.00
109	Main Hall	21/07/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
109	Main Hall	21/07/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
109	Main Hall	21/07/2023		01 Current Account		Receipt - Town Hall Hire	U3A Main Group	Z			
164	Telephones	24/07/2023		01 Current Account	22nd July COW001	Payment - Telephone	Solutions in Technology Ltd	Z	-22.00		-22.00
164	Telephones	24/07/2023		01 Current Account	22nd July COW001	Payment - Telephone	Solutions in Technology Ltd	Z	-52.69		-52.69
145	Photocopier	24/07/2023		01 Current Account		Payment - Photocopier	Solutions in Technology Ltd	S	-31.66	-6.33	-37.99
182	Maintenance Vehicle Fuel	24/07/2023		01 Current Account	Fuel Card Services UK(	Payment - Fuel Card	Fuel Card Services	S	-75.50	-15.10	-90.60
220	Software Costs	24/07/2023		01 Current Account		Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
108	Chamber	25/07/2023		01 Current Account		Receipt - Town Hall Hire	sUSAN bRACE	Z	200.00		200.00
190	Special Events	25/07/2023		01 Current Account	Condolence Cabinet	Payment - Furniture	Ikea	S	-82.50	-16.50	-99.00
178	Personnel	25/07/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St David Recruitment Service	S	-486.72	-97.34	-584.06
166	Personnel	25/07/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St David Recruitment Service	S	-483.27	-96.65	-579.92
113	Lesser	26/07/2023		01 Current Account		Receipt - Town Hall	Social Bingo	Z			
112	Chamber	26/07/2023		01 Current Account		Receipt - Town Hall Hire	Museum	Z			
191	Caretaker	26/07/2023		01 Current Account	Screwfix/Trade UK	Payment - Work Wear	Screwfix	S	-52.88	-10.58	-63.46
186	Special Events	26/07/2023		01 Current Account	Afternoon Tea	Payment - catering	Vale Catering	Z	-1,080.00		-1,080.00
189	Subscriptions	26/07/2023		01 Current Account	ICCM Membership	Payment - Membership	ICCM	Z	-95.00		-95.00
194	refund	26/07/2023		01 Current Account	Covid Refund	Payment - Refund	Tim Bird	Z	-100.00		-100.00
147	Hygiene & Cleaning	26/07/2023		01 Current Account	CLEANING	Payment - Hygiene & Cleaning	Trustmark	S	-63.97	-12.79	-76.76
187	Special Events	26/07/2023		01 Current Account	Civic Sunday	Payment - Donation	Air Training Corp	Z	-300.00		-300.00
192	Special Events	26/07/2023		01 Current Account	Macebearer	Payment - Macebearer	Cais Thomas Jenkins	Z	-25.00		-25.00
193	Special Events	26/07/2023		01 Current Account	Mayor Making and Civi	Payment - Macebearer	Barry Jenkins	Z	-50.00		-50.00
179	Grounds Maintenance	26/07/2023		01 Current Account	Bowser	Payment - Grounds Maintenan	Steve John	Z	-45.00		-45.00
117	Lesser	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
117	Lesser	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
117	Lesser	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
117	Lesser	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
114	Main Hall	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
114	Main Hall	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
114	Main Hall	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
114	Main Hall	27/07/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
222	Business Rates	27/07/2023		01 Current Account	VALE OF GLAM 10095	Payment - Council Tax Town H	The Vale of Glamorgan	Z	-1,707.00		-1,707.00
221	Cemetery	27/07/2023		01 Current Account	VALE OF GLAM 10095	Payment - Council Tax Cemete	The Vale of Glamorgan	Z	-18.00		-18.00
204	Software Costs	28/07/2023		01 Current Account	Adobe	Payment - Adobe Acrobat	Adobe Acrobat	S	-16.64	-3.33	-19.97
144	Bin Collection	31/07/2023		01 Current Account	Bin Collection	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-244.48	-48.90	-293.38
128	Cemetery	01/08/2023		01 Current Account		Receipt - Cemetery- Upright St	South Wales Monuments Ltd	Z	120.00		120.00
228	Maintenance Vehicle	01/08/2023		01 Current Account	VAN	Payment - Van Monthly Payme	Novuna	S	-208.83	-41.77	-250.60
237	Clock	01/08/2023		01 Current Account		Payment - Town Hall Clock	Les Kirk Clocks	Z	-1,500.00		-1,500.00
127	Lesser	02/08/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
127	Lesser	02/08/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	55.00		55.00
127	Lesser	02/08/2023		01 Current Account		Receipt - Town Hall Hire	Country Market	Z	20.00		20.00
229	Special Events	02/08/2023		01 Current Account	Lights and ~Picture fra	Payment - Condolence Books	Amazon	S	-15.20	-3.04	-18.24
242	Flag	02/08/2023		01 Current Account		Payment - Flag	Amazon	S	-10.79	-2.16	-12.95
122	Cemetery	03/08/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Director	Z	650.00		650.00
122	Cemetery	03/08/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Director	Z	85.00		85.00
135	Special Events	03/08/2023		01 Current Account	REFUND	Receipt - Coronation Items	PENTAGON	S			
206	Grass Cutting Annual Contra	03/08/2023		01 Current Account		Payment - Grass Cutting	Edenvale Garden Services	Z	-2,124.00		-2,124.00
198	Equipment	03/08/2023		01 Current Account	Microphones and Call	Payment - Sound System	JPL Sound & Communication	S	-412.00	-82.40	-494.40
238	Business Rates	03/08/2023		01 Current Account		Payment - Premises Licence	The Vale of Glamorgan Coun	Z	-180.00		-180.00
183	Training	03/08/2023		01 Current Account	Qualification Fee SJ	Payment - Training	SLCC Enterprises Ltd	S	-120.00	-24.00	-144.00
199	Cemetery	03/08/2023		01 Current Account	Memorial Testing	Payment - Cemetery	Memsafe	S	-1,114.35	-222.87	-1,337.22
196	Personnel	03/08/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St David Recruitment Service	S	-540.87	-108.17	-649.04
205	Personnel	03/08/2023		01 Current Account	Finders Fee Clair Davi	Payment - Temporary Staff	St David Recruitment Service	S	-3,049.08	-609.82	-3,658.90
244	Personnel	03/08/2023		01 Current Account		Payment - Temporary Staff	St David Recruitment Service	S	-652.41	-130.48	-782.89
201	Hygiene & Cleaning	03/08/2023		01 Current Account	mops	Payment - Cleaning Materials	Trustmark	S	-140.00	-28.00	-168.00
185	Caretaker	03/08/2023		01 Current Account	cleaning	Payment - Cleaning Materials	Trustmark	S	-96.97	-19.39	-116.36
225	Personnel	03/08/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St Davids Recruitment	S	-91.26	-18.25	-109.51
208	Personnel	03/08/2023		01 Current Account	Clair Davis	Payment - Temporary Staff	St Davids Recruitment	S	-595.42	-119.08	-714.50
188	Special Events	03/08/2023		01 Current Account	Civic Sunday Road Cl	Payment - Road Closure	Conemasters	S	-1,980.00	-396.00	-2,376.00
203	ICT	03/08/2023		01 Current Account	cloud next cd 1824	Payment - Website Hosting	Cloud Next	S	-110.00	-22.00	-132.00
248	Special Events	03/08/2023		01 Current Account	refund paid twice	Payment - Coronation Items	PENTAGON	S	353.00	70.60	423.60
184	Christmas	03/08/2023		01 Current Account	TO PAY 08/08/23 Chris	Payment - Christmas Lights	WGS Power & Lighting Ltd	S	-600.00	-120.00	-720.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
195	Clock	03/08/2023		01 Current Account	Town Hall Clock	Payment - Town Hall Clock	The Cumbria Clock Company	S	-1,495.00	-299.00	-1,794.00
116	Cemetery	04/08/2023		01 Current Account		Receipt - Cemetery Additional	Mossfords	Z	80.00		80.00
129	Cemetery	04/08/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Director	Z	650.00		650.00
129	Cemetery	04/08/2023		01 Current Account		Receipt - Cemetery	Cowbridge Funeral Director	Z	85.00		85.00
121	Main Hall	04/08/2023		01 Current Account		Receipt - Town Hall Hire	Meg Narbeth-Roberts	Z	95.00		95.00
197	Special Events	04/08/2023		01 Current Account	Pamplets	Payment - Coronation Items	PENTAGON	S	-185.00	-37.00	-222.00
239	Utilities	04/08/2023		01 Current Account		Payment - Gas	EDF	S			
240	Utilities	04/08/2023		01 Current Account		Payment - Electricity	EDF	S			
241	Utilities	04/08/2023		01 Current Account		Payment - Electricity	EDF	S			
209	Maintenance Vehicle Fuel	07/08/2023		01 Current Account		Payment - Van Fuel	Fuel Card Services	S	-74.66	-14.93	-89.59
200	Telephones	07/08/2023		01 Current Account	Telephones	Payment - Telephone	Tower Leasing Limited	S	-246.02	-49.20	-295.22
211	Maintenance Vehicle	07/08/2023		01 Current Account	signs for van	Payment - Van Magnetic Signs	D3Signs	S	-84.33	-16.87	-101.20
212	Senior Member Payments	07/08/2023		01 Current Account	SJ 10105560	Payment - Health & Safety	Back 2 International Ltd	S	-4,602.18	-920.44	-5,522.62
123	Main Hall	08/08/2023		01 Current Account		Receipt - Town Hall Hire	David Abram	Z	120.00		120.00
123	Main Hall	08/08/2023		01 Current Account		Receipt - Town Hall Hire	David Abram	Z	10.00		10.00
123	Main Hall	08/08/2023		01 Current Account		Receipt - Town Hall Hire	David Abram	Z			
224	Sundries	08/08/2023		01 Current Account	Name badges	Payment - Name Badges, Lift S	Trustmark	S	-19.50	-3.90	-23.40
125	Lesser	09/08/2023		01 Current Account	501416	Receipt - Town Hall Hire	U3A History	Z			
125	Lesser	09/08/2023		01 Current Account	501416	Receipt - Town Hall Hire	U3A History	Z			
124	Lesser	09/08/2023		01 Current Account	501416	Receipt - Town Hall Hire	Social Bingo	Z	25.00		25.00
126	Lesser	09/08/2023		01 Current Account		Receipt - Town Hall Hire	St Quentins Lodge	Z	40.00		40.00
143	Interest	09/08/2023		Business Investment A		Receipt - Interest	Lloyds Bank	E	83.83		83.83
130	Main Hall	11/08/2023		01 Current Account		Receipt - Town Hall Hire	Rotary Club of Cowbridge	Z	95.00		95.00
130	Main Hall	11/08/2023		01 Current Account		Receipt - Town Hall Hire	Rotary Club of Cowbridge	Z	10.00		10.00
131	Memorial Bench	11/08/2023		01 Current Account		Receipt - Memorial Bench	Mrs Violet Harris	Z	1,000.00		1,000.00
249	Health & Safety	11/08/2023		01 Current Account	part refund for equipm	Payment - health and Safety	Back 2 International Ltd	S	148.33	29.67	178.00
235	Salaries	14/08/2023		01 Current Account		Payment - Salaries/PAYE/Pensi	Cowbridge (Ancient Borough)	Z	-11,505.21		-11,505.21
243	Telephones	14/08/2023		01 Current Account		Payment - Mobile Phone	EE Limited	S	-103.45	-20.69	-124.14
138	Personnel	15/08/2023		01 Current Account	paid twice	Receipt - Salaries	Cowbridge (Ancient Borough)	Z			
137	Chamber	15/08/2023		01 Current Account	Susan Brace	Receipt - Wedding Hire	sUSAN bRACE	Z	10.00		10.00
236	Salaries	15/08/2023		01 Current Account	Clair Davis	Payment - Salaries	Cowbridge (Ancient Borough)	Z	-1,652.47		-1,652.47
247	Personnel	15/08/2023		01 Current Account	Clair Davis	Payment - Salaries	Clair Davis	Z	1,652.47		1,652.47
207	Civic	16/08/2023		01 Current Account	Civic Sunday Medical C	Payment - First Aid	St John's Ambulance	S	-58.50	-11.70	-70.20
133	Main Hall	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
133	Main Hall	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
133	Main Hall	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
133	Main Hall	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
134	Main Hall	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
134	Main Hall	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
132	Lesser	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Hearing Wales	Z	70.00		70.00
132	Lesser	18/08/2023		01 Current Account		Receipt - Town Hall Hire	Hearing Wales	Z	10.00		10.00
226	Locks	18/08/2023		01 Current Account	Boiler Room Lock	Payment - Town Hall	Leighs Locksmiths	Z	-130.00		-130.00
136	Precept	20/08/2023		01 Current Account	1001317	Receipt - Precept	The Vale of Glamorgan	Z	83,253.00		83,253.00
213	Maintenance Town Hall	21/08/2023		01 Current Account		Payment - Maintenance	Screwfix	S	-20.15	-4.03	-24.18
231	Stationery	21/08/2023		01 Current Account	Diary	Payment - Stationery	Trustmark	S	-12.47	-2.50	-14.97
230	Subscriptions	21/08/2023		01 Current Account	Membership Payment	Payment - Membership	One Voice Wales	Z	-852.00		-852.00
142	Lesser	22/08/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
142	Lesser	22/08/2023		01 Current Account		Receipt - Town Hall Hire	Pilates Class (The Dance Cen	Z	22.00		22.00
202	Photocopier	23/08/2023		01 Current Account	Photocopier	Payment - Photocopier	Solutions in Technology Ltd	S	-31.65	-6.33	-37.98
234	Christmas	23/08/2023		01 Current Account	Christmas Illumination	Payment - Christmas Lights	Blachere Illumination UK LTD	S	-160.00	-32.00	-192.00
233	Personnel	24/08/2023		01 Current Account	Clair Davis	Payment - Spectacles	Specsavers Cowbridge	S	-24.17	-4.83	-29.00
232	Personnel	24/08/2023		01 Current Account	Clair Davis	Payment - Optician Appointme	Robert Lloyd Opticians	Z	-55.00		-55.00
139	Main Hall	29/08/2023		01 Current Account	CBBPI1505464564815	Receipt - Town Hall Hire	U3A Main Group	Z	60.00		60.00
139	Main Hall	29/08/2023		01 Current Account	CBBPI1505464564815	Receipt - Town Hall Hire	U3A Main Group	Z	10.00		10.00
161	Bin Collection	29/08/2023		01 Current Account	C48457*1*1	Payment - Bin Collection	Biffa Waste Services Ltd.	S	-199.52	-39.90	-239.42
246	Christmas	29/08/2023		01 Current Account	Instalment of Christma	Payment - Christmas Lights	The Festive Lighting Ltd	S	-2,765.32	-553.06	-3,318.38
140	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
140	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
140	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
140	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	50.00		50.00
144	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
144	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
144	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
144	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	75.00		75.00
144	Lesser	30/08/2023		01 Current Account		Receipt - Town Hall Hire	Beacon Church Cowbridge	Z	40.00		40.00
227	Special Events	30/08/2023		01 Current Account	Remembrance Sunday	Payment - War Memorial	Amazon	S	-5.76	-1.15	-6.91
141	Main Hall	31/08/2023		01 Current Account	Katie Lou add invoices	Receipt - Town Hall Hire	Line Dancing with Katie-Lou	Z	366.25		366.25
259	Personnel	31/08/2023		01 Current Account		Payment - Salaries/PAYE/Pensi	HMRC	Z	-3,189.41		-3,189.41
252	Utilities	31/08/2023		01 Current Account	600271186	Payment - Gas	British Gas	S	-44.29	-8.86	-53.15
251	Telephones	31/08/2023		01 Current Account	COW001	Payment - Telephone	Solutions in Technology Ltd	S	-61.73	-12.35	-74.08
255	Business Rates	31/08/2023		01 Current Account	Town Hall	Payment - Council Tax Town H	Vale of Glamorgan	Z	-1,707.00		-1,707.00

Cowbridge with Llanblethian Town Council

PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
254	Cemetery	31/08/2023		01 Current Account	Cemetery	Payment - Council Tax Cemete	The Vale of Glamorgan	Z	-18.00		-18.00
253	ICT	31/08/2023		01 Current Account		Payment - Software License	Adobe Acrobat	S	-16.64	-3.33	-19.97
250	Maintenance Vehicle Fuel	31/08/2023	9005736113	01 Current Account	233574	Payment - Fuel Card	Fuel Card Services	S	-95.90	-19.18	-115.08
258	ICT	31/08/2023		01 Current Account		Payment - Website Hosting	Cloud Next	S	-9.98	-2.00	-11.98
256	Utilities	31/08/2023	GAS	01 Current Account	67118166329	Payment - Gas	EDF	S	-38.33	-7.67	-46.00
256	Utilities	31/08/2023	GAS	01 Current Account	67118166329	Payment - Gas	EDF	S	-136.67	-27.33	-164.00
257	Utilities	31/08/2023	erlectricity	01 Current Account	671181622053	Payment - Electricity	EDF	S	-120.00	-24.00	-144.00
								Total	**18,012.55**	**-6,819.10**	**11,193.45**

Cowbridge with Llanblethian Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
301	Community Support Fund			10,000.00									
523	WIFI			10,000.00									
524	Signage			200.00									
526	Bins			500.00									
527	Benches												
528	Community Consultation			500.00									
530	Cremation Wall			4,000.00									
601	Town Hall Roof			6,000.00									
602	Boiler Replacement			5,000.00									
603	Exterior Painting			6,000.00									
604	Restore stone floors			2,000.00									
605	Restore old doors			400.00									
606	Lesser Hall Lounge carpet			400.00									
607	Southgate Park			6,000.00									
608	Cemetery Map			400.00									
609	Limes Cemetery Boundary Fe			4,250.00									
6519	Roofing												
6520	Llanblethian Playing Fields												
	SUB TOTAL			**55,650.00**									

1 Administration

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
11	Precept	203,184.00	218,328.00			249,758.00	166,506.00						
13	HMRC		5,300.54		1,566.67								

Cowbridge with Llanblethian Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

14	Interest	300.00	213.95		7.00	55.00	457.64		20.00				
15	Museum	112.00											
101	Salaries			104,000.00	113,272.43				135,518.00	54,564.42			
102	Stationery			800.00	904.81				600.00	345.41			
103	Postage			250.00	23.95				15.00				
104	Photographer			2,500.00	407.16				200.00				
105	Subscriptions			1,900.00	3,288.05				3,500.00	947.00			
106	Legal Fees			500.00					500.00				
107	Elections			1,000.00					500.00	22.41			
109	Travel			200.00					200.00				
110	Training			1,000.00	900.00				3,000.00	770.00			
111	Sundries	500.00	5,665.00	300.00	6,317.48	500.00			300.00	19.50			
112	Audit			1,900.00	982.58				1,500.00	895.00			
113	Telephones			2,500.00	2,554.81		517.03		2,000.00	1,888.53			
503	Insurance			8,500.00	5,811.37				6,000.00	6,534.54			
515	Personnel				6,176.50				1,500.00	14,845.08			
519	ICT			2,000.00	3,105.40				900.00	1,087.81			
6531	Software Costs				75.00					2,025.82			
6532	Maintenance Vehicle				3,191.13				2,000.00	919.65			
6534	Cleaning Materials				108.96				300.00				
6535	Mileage				74.70				100.00				
6538	Photocopier		158.61	2,500.00	1,275.74				2,000.00	158.28			
6539	Maintenance Vehicle Fuel				1,433.32				1,500.00	872.95			
SUB TOTAL		**204,096.00**	**229,666.10**	**129,850.00**	**151,477.06**	**250,313.00**	**167,480.67**		**162,153.00**	**85,896.40**			

2 Leisure and Amenities

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
12	Limes Shed	3,500.00				3,500.00			300.00				

Cowbridge with Llanblethian Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

41	Allotment	70.00	116.05		92.92					20.14			
42	Cemetery	8,000.00	4,680.00		435.75	4,000.00	3,200.00		1,000.00	1,337.93			
43	Church												
402	Holy Cross Church								3,500.00				
404	Southgate Park			750.00					500.00				
510	Tree				2,390.00				6,000.00	2,000.00			
511	Grounds Maintenance			2,500.00	938.43				500.00	657.26			
512	Sundries				90.12				200.00				
513	Memorial Bench		1,620.00		2,466.51		1,000.00						
514	Equipment			1,500.00	784.44								
516	Bench Maintenance			500.00	338.00				500.00				
521	Ground Maintenance Tender			13,500.00									
529	Bio diversity			1,000.00					1,000.00				
6521	War Memorial								1,500.00	1,320.00			
6522	Play Equipment Maintenance				935.16				1,000.00	4,083.88			
6533	Grass Cutting Annual Contrac				8,466.00				9,000.00	4,248.00			
6536	Annual Inspection Charge				442.50				100.00	297.45			
6537	Bin Collection			3,000.00	2,169.36				2,500.00	1,938.57			
6541	Cowbridge in Bloom		2,530.41		1,602.50				2,500.00				
6550	Maintenance Equipment								1,500.00	136.83			
6551	Twt Park									1,805.00			
	SUB TOTAL	**11,570.00**	**8,946.46**	**22,750.00**	**21,151.69**	**7,500.00**	**4,200.00**		**31,600.00**	**17,845.06**			

3 Town Hall

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Budget**	**Actual**	**Forecast**	**Budget**	**Budget**
51	Main Hall	11,200.00	12,936.00		120.00	11,500.00	5,216.25		200.00				
52	Lesser	5,600.00	13,673.00			18,000.00	7,547.00						
53	Chamber		400.00			1,000.00	210.00						

Cowbridge with Llanblethian Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

54	Robing Room		30.00		166.91	90.00		200.00	
108	Marketing			1,200.00	120.00			200.00	
501	Business Rates			16,500.00	16,356.50			17,500.00	8,712.84
502	Maintenance Town Hall			5,300.00	1,611.05			3,000.00	206.05
504	Equipment			3,000.00	121.72			750.00	460.00
505	Caretaker			1,000.00					222.76
506	Utilities		150.00	7,500.00	8,880.52		324.96	10,000.00	1,752.21
507	Clock				1,890.00			1,500.00	3,610.00
509	Big Screen	500.00				500.00			
6523	Temporary Staff				1,200.00				626.00
6524	Window Cleaning				127.40			200.00	118.00
6525	PPE								
6526	Lift							500.00	
6527	Roof Repairs/Replacement		2,800.00		16,550.00			2,000.00	
6528	Hygiene & Cleaning				1,908.17			1,500.00	617.22
6529	Boiler Service/Maintenance				60.00			500.00	436.67
6530	Marriage Licence								
6540	Locks				806.38			500.00	130.00
6542	Security System CCTV			1,500.00					
6543	Projector			200.00	643.55			100.00	
6544	Lounge Floor Renovations			5,000.00					
6546	Premises Licence				180.00				
6548	Flag								67.36
6549	Piano Tuning								240.00
6553	refund								100.00
	SUB TOTAL	**17,300.00**	**29,989.00**	**41,200.00**	**50,742.20**	**31,090.00**	**13,298.21**	**38,650.00**	**17,299.11**

Cowbridge with Llanblethian Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

4 Health & Safety

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
531	Health & Safety			5,000.00	21.98				500.00	101.79			
	SUB TOTAL			**5,000.00**	**21.98**				**500.00**	**101.79**			

5 Civic

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
201	Mayor			4,000.00	2,600.00				1,500.00	132.59			
202	Civic			3,500.00	1,800.00					1,239.48			
203	Special Events			1,000.00	6,452.89				8,000.00	9,940.24			
517	Senior Member Payments			2,000.00					1,500.00	4,602.18			
6545	Mayors Chain				159.48				200.00				
6552	Member Payments								1,300.00	3,507.60			
	SUB TOTAL			**10,500.00**	**11,012.37**				**12,500.00**	**19,422.09**			

6 Grants

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
31	Grants	4,000.00	5,120.00		3,330.01				5,000.00	1,000.00			
302	Financial Assistance			3,500.00									
	SUB TOTAL	**4,000.00**	**5,120.00**	**3,500.00**	**3,330.01**				**5,000.00**	**1,000.00**			

Cowbridge with Llanblethian Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2023 and 31/03/2024)

7 Christmas

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
518	Christmas			2,215.00	3,368.91				20,000.00	4,335.32			
	SUB TOTAL			**2,215.00**	**3,368.91**				**20,000.00**	**4,335.32**			

9 PRIOR YEAR COSTS

		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
6101	Salaries												
6106	Legal fees												
6502	Maintenance												
6506	Utilities												
6515	Temporary Staff												
6518	Christmas Costs												
	SUB TOTAL												

Summary

TOTAL	**236,966.00**	**273,721.56**	**270,665.00**	**241,104.22**	**288,903.00**	**184,978.88**		**270,403.00**	**145,899.77**			