

Summary of Receipts and Payments

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

1 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Precept	249,758.00		-249,758.00				-249,758.00 (-100%)
13	HMRC							(N/A)
14	Interest	55.00	112.50	57.50	55.00		55.00	112.50 (102%)
15	Museum							(N/A)
101	Salaries/PAYE/Pension				135,518.00	12,062.32	123,455.68	123,455.68 (91%)
102	Stationery				600.00		600.00	600.00 (100%)
103	Postage				15.00		15.00	15.00 (100%)
104	Photographer /Videographer				200.00		200.00	200.00 (100%)
105	Subscriptions				3,500.00	219.98	3,280.02	3,280.02 (93%)
106	Legal Fees				500.00		500.00	500.00 (100%)
107	Elections				500.00		500.00	500.00 (100%)
109	Travel				200.00		200.00	200.00 (100%)
110	Training				3,000.00	425.00	2,575.00	2,575.00 (85%)
111	Sundries	500.00		-500.00	300.00		300.00	-200.00 (-25%)
112	Audit				1,500.00	1,700.00	-200.00	-200.00 (-13%)
113	Telephones				2,000.00	589.67	1,410.33	1,410.33 (70%)
503	Insurance				6,000.00		6,000.00	6,000.00 (100%)
515	Personnel				1,500.00		1,500.00	1,500.00 (100%)
519	ICT				900.00	1,765.81	-865.81	-865.81 (-96%)
6531	Software Costs							(N/A)
6534	Cleaning Materials				300.00	16.90	283.10	283.10 (94%)
6535	Mileage				100.00		100.00	100.00 (100%)
6538	Photocopier				2,000.00	33.67	1,966.33	1,966.33 (98%)
SUB TOTAL		250,313.00	112.50	-250,200.50	158,688.00	16,813.35	141,874.65	-108,325.85 (-26%)

2 Leisure and Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Limes Shed	3,500.00		-3,500.00	300.00		300.00	-3,200.00 (-84%)
41	Allotment							(N/A)
42	Cemetery	4,000.00	1,430.00	-2,570.00	1,000.00	18.00	982.00	-1,588.00 (-31%)
43	Church					180.00	-180.00	-180.00 (N/A)
402	Holy Cross Church				3,500.00		3,500.00	3,500.00 (100%)
404	Southgate Park				500.00		500.00	500.00 (100%)
510	Tree				6,000.00		6,000.00	6,000.00 (100%)
511	Grounds Maintenance				500.00		500.00	500.00 (100%)
512	Sundries				200.00		200.00	200.00 (100%)
513	Memorial Bench							(N/A)
516	Bench Maintenance				500.00		500.00	500.00 (100%)
529	Bio diversity				1,000.00		1,000.00	1,000.00 (100%)
6521	War Memorial				1,500.00		1,500.00	1,500.00 (100%)
6522	Play Equipment Maintenance				1,000.00		1,000.00	1,000.00 (100%)
6532	Maintenance Vehicle				2,000.00	208.83	1,791.17	1,791.17 (89%)
6533	Grass Cutting Annual Contract				9,000.00	2,124.00	6,876.00	6,876.00 (76%)
6536	Annual Inspection Charge				100.00		100.00	100.00 (100%)
6537	Bin Collection				2,500.00	272.02	2,227.98	2,227.98 (89%)
6539	Maintenance Vehicle Fuel				1,500.00	156.56	1,343.44	1,343.44 (89%)

Cowbridge with Llanblethian Town Council

13 February 2024 (2023-2024)

Summary of Receipts and Payments

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

6541	Cowbridge in Bloom			2,500.00		2,500.00	2,500.00 (100%)
6550	Maintenance Equipment			1,500.00		1,500.00	1,500.00 (100%)
6551	Twt Park						(N/A)
6555	Play Equipment						(N/A)
6556	Playground Inspection				214.50	-214.50	-214.50 (N/A)
SUB TOTAL				7,500.00	1,430.00	-6,070.00	35,100.00 3,173.91 31,926.09 25,856.09 (60%)

3 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Main Hall	11,500.00	2,678.00	-8,822.00	200.00		200.00	-8,622.00 (-73%)
52	Lesser	18,000.00	2,762.00	-15,238.00				-15,238.00 (-84%)
53	Chamber	1,000.00		-1,000.00				-1,000.00 (-100%)
54	Robing Room	90.00	15.00	-75.00	200.00		200.00	125.00 (43%)
108	Marketing				200.00		200.00	200.00 (100%)
501	Business Rates				17,500.00	1,707.00	15,793.00	15,793.00 (90%)
502	Maintenance Town Hall				3,000.00	4,435.82	-1,435.82	-1,435.82 (-47%)
504	Equipment				750.00		750.00	750.00 (100%)
505	Caretaker					86.77	-86.77	-86.77 (N/A)
506	Utilities				10,000.00	1,869.56	8,130.44	8,130.44 (81%)
507	Clock				1,500.00		1,500.00	1,500.00 (100%)
509	Big Screen	500.00		-500.00				-500.00 (-100%)
6523	Temporary Staff							(N/A)
6524	Window Cleaning				200.00		200.00	200.00 (100%)
6526	Lift				500.00		500.00	500.00 (100%)
6527	Roof Repairs/Replacement				2,000.00		2,000.00	2,000.00 (100%)
6528	Hygiene & Cleaning				1,500.00	379.46	1,120.54	1,120.54 (74%)
6529	Boiler Service/Maintenance				500.00		500.00	500.00 (100%)
6530	Marriage Licence							(N/A)
6540	Locks				500.00		500.00	500.00 (100%)
6542	Security System CCTV							(N/A)
6543	Projector				100.00		100.00	100.00 (100%)
6544	Lounge Floor Renovations							(N/A)
6546	Premises Licence							(N/A)
6548	Flag					48.21	-48.21	-48.21 (N/A)
6549	Piano Tuning							(N/A)
6553	refund							(N/A)
6554	Security							(N/A)
SUB TOTAL		31,090.00	5,455.00	-25,635.00	38,650.00	8,526.82	30,123.18	4,488.18 (6%)

4 Health & Safety

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
531	Health & Safety				500.00		500.00	500.00 (100%)
SUB TOTAL					500.00		500.00	500.00 (100%)

Summary of Receipts and Payments

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

5 Civic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
201	Mayor				1,500.00		1,500.00	1,500.00 (100%)
202	Civic							(N/A)
203	Special Events				8,000.00	2,136.66	5,863.34	5,863.34 (73%)
517	Senior Member Payments				1,500.00		1,500.00	1,500.00 (100%)
6545	Mayors Chain				200.00		200.00	200.00 (100%)
6552	Member Payments				1,300.00		1,300.00	1,300.00 (100%)
6557	Coronation							(N/A)
SUB TOTAL					12,500.00	2,136.66	10,363.34	10,363.34 (82%)

6 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Grants				5,000.00	410.00	4,590.00	4,590.00 (91%)
302	Financial Assistance							(N/A)
SUB TOTAL					5,000.00	410.00	4,590.00	4,590.00 (91%)

7 Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
518	Christmas		1,733.85	1,733.85	20,000.00	4,180.00	15,820.00	17,553.85 (87%)
SUB TOTAL			1,733.85	1,733.85	20,000.00	4,180.00	15,820.00	17,553.85 (87%)

9 PRIOR YEAR COSTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6101	Salaries							(N/A)
6106	Legal fees							(N/A)
6502	Maintenance							(N/A)
6506	Utilities							(N/A)
6515	Temporary Staff							(N/A)
6518	Christmas Costs							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	288,903.00	8,731.35	-280,171.65	270,438.00	35,240.74	235,197.26	-44,974.39 (-8%)
V.A.T.					3,528.91		
GROSS TOTAL		8,731.35			38,769.65		