

TALGARTH TOWN COUNCIL - ACCOUNTS YEAR 1 APRIL 2018 - 31 MARCH 2019

<u>INCOME</u>	£	p.	<u>EXPENDITURE - GENERAL ADMIN</u>	£	p.	<u>EXPENDITURE - TOWN HALL</u>	£	p.
Town Hall Hire fees	4,216.50		Talgarth Regeneration Group - Donation from Wilmott Dixon	200.00		E-on - Gas - (£1,457.25 incl £132.21 VAT)		1,457.25
Burial Plots Churchyard - 6	840.00		One Voice Wales Sub - 1 April 18 - 31 Mar 19	238.00		E-on - Electricity - (£1,083.25 incl £64.21 VAT)		1,083.25
Burial Ashes Churchyard - 11	880.00		Wales External Office - Audit Fee 2017-2018	225.75		Zurich Ins TH & Pub Liab (Contract - 3rd yr of 5)		2,353.80
2nd Inscriptions Churchyard - 5	175.00		Sharn Drury, Internal Audit Fee 2017/2018	120.00		Welsh Water -(11/2-8/8 £205.44 & 8/8/18-19/2/19 £192.84)		398.28
Memorial Stones Churchyard - 4	460.00		ICO Annual GDPR fee	35.00		A Evans - Unblocking toilets		60.00
Cremation Tablets Churchyard - 3	240.00		OVW AGM/Conference fee- Cllr W Powell attended.	95.00		BT - Broadband in Town Hall (£222.04 incl £37.03 VAT)		222.04
Western Power - Easement Agmt Annual	54.65		OVW Training £280 + Planning Aid Training £10	290.00		PCC Council Tax - Town Hall incl Public Conveniences		1,117.95
Town Hall PCC Premises Licence - Received 14 x £5 for Annual Licence fee £70	70.00		PCC-Road Closure-Festival	340.00		VW Cleaning Services - Deep Clean Kitchen		288.00
Donation - Comm Choir - 50% Piano Tuning	25.00		BT - Purchase Trefecca Phone Box	1.00		VW Cleaning Services - Town Hall weekly cleaning		1,838.70
Donation - Luncheon Club re Eurobin hire	281.55		PAVO/PAYE (£10 x 1st employee Clerk & £5 for each Cllr 2nd employees) - 2018/2019	130.00		V W Cleaning Contract-Opening/Closing Gates - Apr 18-Mar 19		865.23
Donation - Xmas Lights Group - re LED lights	3,295.00		HMRC-Clerk's Tax £2,665.40 + TCs Employees NI £674.59	3,339.99		Black Mountains Interiors - Tender repair flooring		156.00
Donation - Xmas Lights Group - re Star light	285.00		HMRC - Cllr Voyle Tax £7.40 & Cllr L Elston-Reeves £7.40	14.80		PCC Eurobin Hire - 2018/2019		563.11
Donation - Luncheon Club re Steam Clean	288.00		Cllr Voyle Allowance £30.10, Cllr L E-Reeves £30.10	60.20		BT - Telephone line rental - 1 year in advance		219.84
Donation - One Voice Wales refreshments	65.00		Clerk's salary £13,327.56 less Tax £2,665.40	10,662.16		D R Day - Piano Tuning		50.00
HMRC VAT Refund 01/04/17 - 31/03/18	4,142.34		Clerk's Broadband	278.00		Thermometers Direct - Thermometer for Legionella testing		48.12
Powys County Council - Precept 2018/2019	54,000.00		Clerk's Tel Rental	214.32		Blackwood Fire - Annual Fire Extinguisher check		154.08
Nat West Bank Interest	75.16		Clerk's Tel Calls(£0), Postage (£64.06), Photo copying(£10.90)	74.96		Sundries - Toilet Rolls, black bags etc		137.27
WAW Festival May 18 - Use of Town Hall phone	4.88		Clerk's Travel	37.55		PRS/PPL Annual fee - Mar 2019 - Mar 20.		121.20
King George V fields - Senior Football Club - Reimbursement of cost of PAT in Sept 17	54.00		Clerk's Home Office allowance from 1 Feb 13 - £35 per month.	420.00		Alan Walters - Service 2 Boilers		120.00
King George V fields-Refund of Annual Fire Extinguisher Test from TADSCA	71.11		Monmouthshire Housing Assoc -Fee for David James work	354.00		Skyrme Electrical - Tender work		867.60
D Gwynne - Grazing Agr'ment fee 31/3/2018	85.00		Printer Laser Cartridges £158.40, Stationery £110.10	268.50		Smiths Builders - Tender work re Preparation Room		2,056.80
War Grave Maintenance Income	70.00		Refreshments - Hosting Police meeting 23/4 £17.76, OVW meetings 13/7 & 13/9 £60.75, 11/1 £135, Remem Sun 11/11 £35.00	248.51		Skyrme - Annual Emerg/Lights/Fire Alarm testing £168 (Nov) + 2 x Qtr Test Apr £54 & July £36		258.00
St Gwendoline's Church-Sale of Flora booklet	0.00		TIRC - Printing Newsletter - Spring/Summer - 1 issues	250.00		A Morris - Window Cleaning		30.00
TIRC - Sale of Flora booklet	0.00		TIRC- Photocopying cover letter for Town Plan	11.25		Skyrme - Document Box		36.00
Mill - Sale of Flora booklets	0.00		Amazon - 2 flags	31.76		Keys cut for Document Box		10.20
	£ 69,678.19		Shreddar/oil	56.68		M Skyrme - Portable Appliance Testing		124.20
			Speedwatch equipment - Signs £188.40, Gun £109.99	298.39		New Xmas Decorations		35.98
			Vision ICT - Annual web hosting/support	150.00				£ 14,672.90
			British Legion - Town Council Poppy Wreath	18.00		EXPENDITURE - PUBLIC CONVENIENCES		
			PCC - Uncontested Election 13 Dec 2018 - Fee	2031.55		Healthmatic - Cleaning - 2018/2019 £8,100		8,100.00
			Society Local Council Clerks - Ann Fee Feb 2019-Feb 2020	156.00		Keys cut for gates		12.75
				£ 20,651.37		Skyrme - Replace 3 light fittings 252.00 + electrical other light work £84.00		336.00
			EXPENDITURE - XMAS LIGHTS			E-on Electricity (£271.33 inc £12.94 VAT)		271.33
			LITE Ltd - New Xmas LED lights	£ 3,954.00		Welsh Water (11/2-8/8 £222.90 & 8/8/18-19/2/19 £303.09)		525.99
			LITE Ltd - New Staf light	£ 342.00				£ 9,246.07
			PCC - Fee for Road Closure for 'Xmas Lights fayre'	£ 340.00		EXPENDITURE-PUBLIC BOARD LOAN		
			PCC - Fee for Bunting Licence for Xmas lights across highway	£ 105.00		Public Loans Bd - 6 mth interest £4,506.46 on 8/9/18 - £4,506.46 due 8/3/19 (due half-yearly for 8 yrs from 8/3/2016)		9,012.92
			Edmundson Electrical - Xmas Lights maintenance items	£ 208.99				£ 9,012.92
			Bookers - Sweets for Switch on	£ 53.89				
			Cythia Argent - Mulled wine, mince pies etc for 'Switch on'	£ 37.49				
			BIG DUG - Shelving for Xmas Lights	£ 418.80				
				£ 5,460.17				
						EXPENDITURE CONTINUES OVERLEAF		PTO

EXPENDITURE 2018-2019

General Admin	20,651.37
Xmas Lights	5,460.17
Town Hall	14,672.90
Public Conveniences	9,246.07
Public Loan Board	9,012.92
Burial Ground	5,199.66
Donations/S137	240.00
War Grave/Memorial Spend	56.00
King George V Ground etc	1,243.65
Access/Egress Town Hall Basement	14,589.07
£	80,371.81