

TALGARTH TOWN COUNCIL - ACCOUNTS YEAR 1 APRIL 2017 - 31 MARCH 2018 - TOTAL INCOME £86,746.73 & TOTAL EXPENDITURE £80,935.70

<u>INCOME</u>	£ p.	<u>EXPENDITURE - GENERAL ADMIN</u>	£ p.	<u>EXPENDITURE - TOWN HALL</u>	£ p
Town Hall Hire fees	3,350.00	Vision ICT - Website upgrade	180.00	E-on - Gas	1,341.47
Burial Plots Churchyard - 6	816.00	Vision ICT - Hosting Web & support Mar 2018 - Feb 2020	150.00	E-on - Electricity	900.91
Burial Plots-Bought in advance - 1	220.00	Wales External Office - Audit Fee 2017-2018	231.75	Zurich Ins TH & Pub Liab (Contract 2nd yr of 5) - Incl Pavilion £436.	2,315.30
Burial Ashes Churchyard - 2	158.40	Sharn Drury, Internal Audit Fee 2017/2018	120.00	Welsh Water charge - 1 yr	406.31
Cremation Plots-Bought in advance - 0	0.00	One Voice Wales Sub - 1 April 17 - 31 Mar 18	227.00	A Evans - Fitting new taps & Draining for tank for Immersion Heater	338.44
2nd Inscriptions Churchyard - 3	103.00	One Voice Wales AGM/Conference fee- Cllr J Wilding attended.	80.00	BT - Broadband in Town Hall for year	181.35
Memorial Stones Churchyard - 1	112.20	PCC-Road Closure-Festival	330.00	PCC Council Tax - Town Hall incl Public Conveniences 12 mths	1085.33
Cremation Tablets Churchyard - 2	238.40	P Chambers - 4 x second hand filing cabinets	40.00	VW Cleaning Services - Deep Clean Kitchen	135.58
Printerbase- Cash back on new laser printer	25.00	Planning Aid Wales - Training fee - Cllr J Wilding attended,	20.00	VW Cleaning Services - Town Hall weekly cleaning	1640.85
PCC Grant re Public Conveniences - 2nd Year Grant of 3 years.	5,000.00	PAVO/PAYE £30p/Qtr (1 employee) - £30 for 2016/2017, £120 for 2017/2018	150.00	V W Cleaning Contract - Opening & Closing Gates - April 17 - Mar 18	800.12
Welsh Water - Refund re Pub Conveniences	20.00	Clerk's salary £13,066.56 less Tax £2,613.20	10,453.36	PCC Premises Licence 2017/2018 £70 and 2018/2019 £70	140.00
Cllr Pip Turner - Purchase of 3 Council Mugs	3.00	HMRC-Clerk's Tax £2,613.20 + TCs Employees NI £675.60	3,288.80	PCC Eurobin Hire	610.48
Western Power - Easement Agmt Annual	53.84	Clerk's Broadband	232.75	BT - Telephone line rental - 1 year in advance	208.80
Donation - Xmas Lights Group - Signage	125.00	Clerk's Tel Rental	206.63	D R Day - Piano Tuning	50.00
Donation - Comm Choir - 50% Piano Tuning	25.00	Clerk's Tel Calls(£1.05), Postage (£89.85), Phot/copying(£0)	90.90	Smiths Derby - Annual Clock maintenance	244.80
Donation - Luncheon Club re Eurobin hire	305.24	Clerk's Travel	27.00	Chubb Fire - Annual Fire Extinguisher check	252.73
Donation - Luncheon Club re Steam Clean	135.58	Clerk's Home Office allowance from 1 Feb 13 - £35 per month.	420.00	Sundries - Toilet Rolls, black bags etc	117.79
Donation-Wilmott Dixon/£400 T'Plan, £200 Directo	600.00	Mayor's Parlour - Refreshments	102.79	PRS/PPL Annual fee March 2018	110.83
Donation - Melin Homes - Town Plan	200.00	Printer Laser Cartridges, Stationery etc	399.29	Alan Walters - Service 2 Boilers and call-outs	180.00
Donation - Regen Group for Town Hall Licence 2017/2018	70.00	Printerbase - New Laser Printer	167.99	Skyrmes - Replace Immersion Heater	89.99
Town Hall Premises Licence 2018/2019 - Received - Regen Gp £10, Otr Hirings £60	70.00	Touchdown Printers - Printing of Town Plan Questionnaire	720.00	Skyrmes - Annual Emerg/Lights/Fire Alarm testing £140, New Alarm Panel £160, New Battery £23.89 - + £64.80 VAT	388.79
Twinning Group - Donation-Web Page upgrade	75.00	TIRC - Printing Newsletters - Spring/Summer & Winter - 2 issues	500.00	Fire Alarm & Emergency light test	54.00
Twinning Group - European Grant	12,451.22	Talgarth & District Regeneration Group - Entry in Drectory	25.00	Skyrme Electrical - 1 new ceiling light - £390 + £78 VAT & repositio	526.80
Powys County Council - Precept	53,000.00	Postage for letters re former Mid Wales Hospital neighbours.	23.52	M Skyrme - Portable Appliance Testing	120.96
PCC - Refund Road Closure fee 2 Dec/Not done	330.00	Refreshments - Hosting OVW meeting	110.00	Tenovus - Xmas Tree	6.50
Nat West Bank Interest	16.70	British Legion - Town Council Poppy Wreath	18.00		
War Grave Maintenance Income	70.00	PCC - Uncontested Elections May 2017 - Fee	562.86		
HMRC VAT Refund 01/04/16 - 31/03/17	5,205.54	Society Local Council Clerks - Ann Fee Feb 2018-Feb 2019	147.00		
Nat West Charges Refund	138.84				
St Gwendoline's Church-Sale of Flora booklet	0.00	EXPENDITURE - XMAS LIGHTS	£ 19,024.64	PUBLIC CONVENIENCES	
TIRC - Sale of Flora booklet	0.00	MASCO Signage	£ 150.00	Healthmatic - Cleaning & Maint - 2015/2016 £2025. 2017/2018 £810	10,125.00
Mill - Sale of Flora booklets	0.00	HCL Safety Ltd- 5 year Anchor Point testing	£ 954.00	Homebase - New toilet seat in gents toilet	20.30
D Gwynne - Grazing Agr'ment fee 31/3/2017	85.00	PCC - Fee for Road Closure for 'Xmas Lights fayre'	£ 330.00	A Evans - Fit new toilet seat in gents toilet	60.00
Bronllys Well Being Park - Members fees	20.00	PCC - Fee for Bunting Licence for Xmas lights across highway	£ 102.00	E-on Electricity	318.70
King George fields - Refund Council Tax 16/17	117.19	Edmundson Electrical - Xmas Lights maintenance items	£ 677.99	Welsh Water	512.91
King George fields-PCC Reimbursement for work	2,200.00	Robert Price - Xmas Lights Maintenance	£ 19.94	A Evans - Repairs	198.22
Bowling Club - PCC Monies for works	1,406.58	Cae Group Ltd - Xmas Lights Maintenance	£ 29.94		
	£ 86,746.73	Hereford Toolstation Ltd - Xmas Lights Maintenance	£ 56.26	EXPENDITURE-ACCESS/EGRESS-TOWN HALL BASEMENT	
		Aldi - Ratcet - Xmas Lights Maintenance	£ 9.99	Smith Builders - Inv 65 - New Drain & Slab insulation Basement	2,057.94
		Talgarth Stores - Sweets for 'Switch on'	£ 28.70	Bruce Williams - 2018 - 2019 - 1 Year Peppercorn Rent	1.00
		Cythia Argent - Mulled wine, mince pies etc for 'Switch on'	£ 38.00		
		TBS Talgarth - Stakes for Signs	£ 4.56		
			£ 2,401.38	EXPENDITURE-PUBLIC BOARD LOAN	
		EXPENDITURE-DONATIONS/S137		Public Loans Bd - 2nd of 6 mth interest £4,506.46 on 8/9/17 -3rd due	9,012.92
		S137-Talgarth Army Cadets-Rem Sun 13 Nov	30.00	£4,506.46 due 8/3/18 (due half-yearly for 8 yrs from 8/3/2016)	
		S137 3 Donations - Brecon Advice, Hearing Gp & Railway GP	150.00		
		Candles/Lord Livsey, Cllrs Mullan & Davies decd	7.50		
			£ 187.50	EXPENDITURE CONTINUES OVERLEAF	PTO

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EXPENDITURE-TALGARTH/ITALY

Town Twinning Grant transferred to group
£ 12,451.22

EXPENDITURE WAR GRAVE/MEMORIAL SPEND

British Legion - 8 Poppy Crosses for War Graves for 12 Nov.
 Ann Davies Florist - 8 Holly Wreaths for War Graves
£ 48.00

EXPENDITURE - KING GEORGE V GROUND ETC

Zurich Insurance - Pavilion 1/4/17 - 31 May 18.
 Jones - Keys cut for Pavilion - KG
463.68
17.80

EXPENDITURE-BURIAL GROUND

R J Morris Builder - Wall repairs as per Tender 3,050.00
 Martin Leighton Garden Services - Additional work 1,075.00
 OTM - Maint Contract C'yard - 1/4/17-31/3/2018 -
 approx 18 cuts £3,875.88

£ **8,265.00**

Old Railway Nurseries - War Memorial Winter Plants

£

30.00

98.00

EXPENDITURE - BRONLLYS WELL BEING PARK

Bronllys Well Being Park - Return of £1 Subscriptions

£

324.00

324.00

Skyrme Electrical - Annual Fire Alarm & Emergency Light testing
 £140 + VAT, Install 3 x heat detectors to Loft- £276 & PAT Testing

564.00

£54+VAT

570.78

Blackwood Fire Service - Fire Extinguishers brought up to date

Alan Evans Builder - Replace glass in door with safety glass

73.00

Fields in Trust - Registration Fee

20.00

Skyrmes - Quarterly Fire Alarm & Emergency Light Test

36.00

Timpsons - Key Fobs for Pavilion

8.00

Roger the Lock - Replacement Locks/Keys

469.00

£ **2,222.26**

EXPENDITURE - BOWLING CLUB

PCC reimbursement re Works required

1,406.58

£ **1,406.58**

TOTAL INCOME:

£86,746.73

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£80,935.70

