

TALGARTH TOWN COUNCIL - ACCOUNTS YEAR 1 APRIL 2019 - 31 MARCH 2020

| <u>INCOME</u> | £ | p. | <u>EXPENDITURE - GENERAL ADMIN</u> | £ | p. | <u>EXPENDITURE - TOWN HALL</u> | £ | p. |
|--|-----------|------------------|--|-----------|------------------|---|----------|------------------|
| Town Hall Hire fees | 5,809.00 | | One Voice Wales Subscription - 1 April 19 - 31 Mar 20 | 249.00 | | E-on - Gas | | 1,360.83 |
| Burial Plots Churchyard - 5 | 700.00 | | Wales External Office - Audit Fee 2018/2019 | 280.75 | | E-on - Electricity | | 942.46 |
| Burial Ashes/Cremation Plots Churchyard - 7 | 560.00 | | Sharn Drury, Internal Audit Fee 2018/2019 | 120.00 | | Zurich Ins TH & Pub Liab (Contract 4th yr of 5) | | 2,592.34 |
| 2nd Inscriptions Churchyard - 4 | 140.00 | | ICO Annual GDPR fee | 35.00 | | BT - Line Rental/B'band | | 298.12 |
| Memorial Stones Churchyard - 5 | 575.00 | | One Voice Wales AGM/Conference fee- Cllr W Powell attended. | 100.00 | | PCC Council Tax - Town Hall /Public Conveniences 12 mths | | 1,144.05 |
| Cremation Tablets Churchyard - 6 | 480.00 | | Cllr W Powell - Travel/OVW mtgs - 4/10 £31.14 & 5/10 £46.44 | 77.58 | | VW Cleaning Services - Deep Clean Kitchen | | 156.00 |
| | | | | | | VW Cleaning Services - Town Hall weekly cleaning - 11mths paid - Mar inv £151.20 paid on 1/4/2020 - in 2020/2021 | | 1,609.20 |
| Western Power - Easement Agmt Annual | 52.04 | | OVW Training at Builth - Cllr L Elston-Reeves, Cllr C Voyle | 70.00 | | V W Cleaning Contract - Opening & Closing Gates - Apr 19 - Feb 20 - 11 months paid - Mar inv £69.78 paid on 1/4/2020 - in 2020/2021 | | 771.57 |
| PCC - Town Hall Premises Licence - Received 13 x £5 towards Annual Licence fee £70 | 65.00 | | PCC-Road Closure - Black Mountains Festival | 340.00 | | PCC Premises Licence 2019/2020 | | 70.00 |
| Donation - Luncheon Club re Eurobin hire | 210.60 | | Vision ICT - Website changes | 126.00 | | PCC Eurobin Hire - 1/4/19 - 31/12/19 (Cost for 9 monthsonly) | | 421.20 |
| Donation - Luncheon Club re Steam Clean | 156.00 | | Vision ICT - Web Host support - Mar 2020 - Feb 2021 | 150.00 | | Welsh Water charges - 20/2 -29/8 £176.01 & 30/8 - 11/2/20 £285.57 | | 461.58 |
| HMRC VAT Refund 01/04/18 - 31/03/19 | 5,944.67 | | PAVO/PAYE £30p/Qtr (Town Clerk) + Town Councillors Elston-Reeves, Reid, Thomas & Voyle payroll fee at £5 each | 140.00 | | Smiths Derby - Annual Clock maintenance | | 259.20 |
| Powys County Council - Precept 2019/2020 | 54,000.00 | | Clerk's salary £13,725.40 less Tax £2745.00 | 10,980.40 | | Blackwood Fire - Annual Fire Extinguisher check + 1 new extinguisher | | 180.16 |
| Nat West Bank Interest - 01/04/19 - 31/03/2020 | 107.24 | | HMRC- Clerk's Tax £2,745.00 + TCs Employer's NI £705.96 | 3,450.96 | | Stuart Price - New emergency light | | 80.00 |
| WAW Festival May 19 - Use of Town Hall phone during event | 11.16 | | Clerk's Broadband | 288.00 | | PRS/PPL Annual fee March 2020 | | 124.80 |
| King George V fields - Senior Football Club - Part reimbursement of cost of work due, as per Lease with TADSCA (Total due £1,329.48) | 710.40 | | Clerk's Tel Rental/calls | 229.86 | | Alan Walters - New Time Switch on Boiler | | 95.00 |
| War Grave Maintenance Income | 70.00 | | Postage (£51.32), Phot'copying(£8.45) | 59.77 | | Hushproof- Site Visit re soundproofing work required | | 60.00 |
| St Gwendoline's Church - Sale of Flora booklet | 2.00 | | Clerk's Travel | 27.00 | | Skyrmes - Annual Emerg/Lights/Fire Alarm testing £168 | | 168.00 |
| Zurich Insurance - payment of Pavilion claim | 10,679.57 | | Clerk's Home Office allowance from 1 Feb 13 - £35 per month. | 420.00 | | Skyrmes - Replace faulty immersion heater | | 28.80 |
| | | | Town Councillors Allowances - Clls Elston-Reeves, Reid & Voyle £150 ea & Cllr S Thomas for one quarter pro rata £37.50 = £487.50 - Less Income Tax Cllrs Elston-Reeves £30, Reid £30, Voyle £30 & Cllr S Thomas for one quarter £7.40=£97.40 | 390.10 | | Skyrmes - Remedial works re Annual Inspection | | 429.60 |
| | £ | 80,272.68 | HMRC- 4 Councillor's Tax £97.40 | 97.40 | | Skyrmes - 1/4ly Fire Alarm & Emer Test July (£36), Replace faulty isolator in Kitchen Water heater (£40.80) | | 76.80 |
| | | | Stationery £107.14 & Printer Laser Cartridges £158.40 | 265.54 | | Skyrmes - Replace Emergency Light in Committee Room | | 54.00 |
| | | | Refreshments - Remembrance Sunday 9/11 | 45.55 | | A G Evans - Minor Works contract | | 190.00 |
| | | | TIRC - Printing - 100 Remembrance Sunday leaflets £210.00, Copies | 227.33 | | A G Evans - Repairs to gents toilet | | 64.99 |
| | | | M Dodds - Flower tubs for town | 25.00 | | A G Evans - Replace/Repair slates on roof | | 89.60 |
| | | | Parish on Line' fee | 36.00 | | A G Evans - Repair taps in Committee Room | | 35.00 |
| Total Income: | £ | 80,272.68 | British Legion - Town Council Poppy Wreath 75th D-Day | 20.00 | | Sundries £56.37, Toilet Rolls £65.88, 3 x Pedal Bins £11.97 | | 134.22 |
| Total Expenditure: | £ | 72,797.51 | British Legion-Town Council Poppy Wreath Rembrance Sunday | 18.00 | | | £ | 11,897.52 |
| | | | Church Hall hire for a meeting - 7/11/19 | 10.00 | | | | |
| | | | Society Local Council Clerks - Subscription - 1 Feb 20 -31 Jan 21 | 161.00 | | | | |
| | | | Hampshire Flag Co - Merchant Navy Day 1/9/19 - Flag | 39.59 | | EXPENDITURE - XMAS LIGHTS | | |
| | | | Town Council sundries - Coffee/Tea/Get Well card etc | 8.74 | | PCC - Fee for Road Closure for 'Xmas Lights fayre' | £ | 340.00 |
| | | | Shaw & Sons - Minute Book cover | 93.60 | | PCC - Fee for Bunting Licence for Xmas lights across highway | £ | 105.00 |
| | | | M S Packaging - Litter Pickers | 31.02 | | G Evans - Xmas Lights maintenance items | £ | 253.69 |
| | | | Ideal 365 - Black bags for litter picking | 14.90 | | A Morris/Bookers - Sweets for Switch on event` | £ | 38.90 |
| | | | | £ | 18,628.09 | Cythia Argent - Mulled wine, mince pies etc for 'Switch on' | £ | 39.55 |
| | | | | | | R Allen - Repairs to Ladder | £ | 20.00 |
| | | | | | | | £ | 797.14 |

EXPENDITURE CONTINUES OVERLEAF PTO

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| EXPENDITURE-PUBLIC BOARD LOAN | 9,012.92 | EXPENDITURE WAR GRAVE/MEMORIAL SPEND | | EXPENDITURE - KING GEORGE V GROUND ETC | |
| | | British Legion - 8 Poppy Crosses for War Graves for 11 Nov. | | 8.00 Zurich - Insurance of Pavilion etc. | 578.74 |
| Public Loans Bd - 6 mth interest £4,506.46 on 8/9/19 -next £4,506.46 due 8/3/2020 (due half-yearly for 8 yrs from 8/3/2016) | £ | Ann Davies Florist - 8 Holly Wreaths for War Graves | 48.00 | Smiths Builders - Inspect and carry out necessary repairs to plumbing in attic space - £500 + VAT; Replace timber frame from windows and internal stud walls due to rot. All timber to be replaced with tanalised wood - £1,750 + VAT. | 2,700.00 |
| | 9,012.92 | | £ | 56.00 Smith Builders - Repair work re insurance claim | 11,695.90 |
| | | | | Smith Builders - Electrical repair work re insurance claim | 1,455.59 |
| | | | | Skyrme Electrical - Annual Fire Alarm & Emergency Light testing * | 168.00 |
| | | EXPENDITURE-DONATIONS/S137 | | Skyrme Electrical - Repair/Remedial works following Annual Fire Alarm Test* | 619.08 |
| | | Grow for Talgarth - Donation | 250.00 | Skyrme Electrical - 2 new thermostats * | 162.00 |
| | | Talgarth Information & Resource Centre - Donation | 1,000.00 | Skyrme Electrical - Remedial works after Fire Alarm inspection * | 248.40 |
| | | Hay Swimming Pool Group - Donation | 100.00 | Jamie Howard Electrician-Remedial works re 5 year Electrical Test* | 96.00 |
| EXPENDITURE-BURIAL GROUND | | Brecon Advice Centre | 50.00 | Skyrme Electrical-Quarterly fire alarm & emerg test 7/19* | 36.00 |
| 2019-2020 Churchyard Contract £5,600 | 466.67 | Hay Dial a Ride | 50.00 | | £ 17,759.71 |
| | | | | <i>* To be reimbursed by TADSCA - Total £1,329.48 - Noted £710.40 received by 31/3/2020 - £619.08 remains outstanding - to be invoiced in 2020-2021</i> | |
| Apr 19 Maint Contract C'yard | 466.67 | Wales Air Ambulance | 50.00 | | |
| May 19 Maint Contract C'yard | 2,000.00 | St David's Hospice | 50.00 | | |
| June - Nov - Maint Contract C'yard | £ | Candles/Lord Livsey, Cllrs Mullan, Davies, Eckley decd | 10.00 | | |
| | 2,933.34 | Talgarth Army Cadets-Rem Sun 9/11/19 | 30.00 | EXPENDITURE-ACCESS/EGRESS-TOWN HALL BASEMENT | |
| | | Ysgol y Mynydd du - Football equipment for school | 144.93 | Bruce Williams - 2020 - 2021 - 1 Year Peppercorn Rent | 1.00 |
| | | | £ | 1,734.93 | £ 1.00 |
| PUBLIC CONVENIENCES | 8,100.00 | | | | |
| Healthmatic - Cleaning & Maint - 2019/2020 £8,100 | 178.80 | | | Total Expenditure: | |
| Skymes - Replace faulty light | 84.00 | | | Gen Expenditure | £ 18,628.09 |
| Skymes - New light fitting in ladies toilet | 84.00 | | | Town Hall | £ 11,897.52 |
| Skymes - Repair faulty lights | 45.00 | | | Xmas Lights | £ 797.14 |
| A G Evans - Repair gents toilet | 60.00 | | | Public Loan Board | £ 9,012.92 |
| A G Evans - Repair toilet handle | 198.20 | | | War Graves Maintenance | £ 56.00 |
| A G Evans - Work in public conveniences | 290.93 | | | King George V Ground | £ 17,759.71 |
| E-on Electricity | 779.64 | | | Burial Ground | £ 2,933.34 |
| Welsh Water 20/2 - 29/8 £276.28 & 30/8 - 11/2 £50 | 6.99 | | | Donations | £ 1,734.93 |
| Premier - New Padlock for Gates | 12.50 | | | Public Conveniences | £ 9,976.86 |
| LDC - Keys cut for new Padlock for Gates | 136.80 | | | Mill Lease | £ 1.00 |
| Gentworks - New urinal control | £ | | | Total Expenditure: | £ 72,797.51 |
| | 9,976.86 | | | | |