

TALGARTH TOWN COUNCIL - ACCOUNTS YEAR 1 APRIL 2022 - 31 MARCH 2023

<u>INCOME</u>	£	p.	<u>EXPENDITURE - GENERAL ADMIN</u>	£	p.	<u>EXPENDITURE - TOWN HALL</u>	£	p.
Town Hall Hire fees - (Hall re-opened 9/9/22)	2,548.50		One Voice Wales Subscription - 1 April 22 - 31 Mar 23	289.00		E-on - Gas - £2,843.61 + £357.26 VAT		3,200.87
Fee for use of Alcolol Licence	16.50		Wales External Office - Audit Fee 2021/2022	200.00		E-on - Electricity - £687.78 + £34.39 VAT		722.17
Donation for hire Chairs 31/7	5.00		Sharn Drury, Internal Audit Fee 2021/2022	120.00		Zurich Ins TH (Contract 2nd year of 5)		1,889.43
Zurich Insurance - Claim for broken window	295.00		Information Commissioner Office - Annual GDPR fee	35.00		BT - Line Rental/Broadband for Town Hall - £321.80 + £54.34		
SGC - Burial fees	5,423.00		Vision ICT - Website webhosting Mar 23 - Mar 24 - £125 + VAT £25	214.80		VAT		386.14
SGC - H & S - Recovery of repair fees	468.00		+ 3 email hosting £54 + VAT £10.80	237.60		PCC Council Tax - Town Hall /Public Conveniences		1,163.63
Grazing Agreement - D Gwynne - 2022/2023	85.00		Vision ICT - Annual Email hosting fee	582.00		PCC Premises Licence 2022/2023		70.00
SGC - Wayleave annual fee	52.79		Vision ICT - Final 50% cost for new website	48.00		Welsh Water charges - 7/2 -3/8/22 £86.33 + 4/8/22 - 16/2/23		189.28
SGC - War Grave Annual Maintenance Income	70.00		Parish on Line' fee	48.00		£102.95		283.20
Powys County Council - Precept 2022/2023	62,000.00		Zurich - Town Council Insurance - Public Liability etc	1,856.98		Smiths Derby - Annual Clock maintenance		87.30
			Town Councillors allowances x 5 £863.01 less Tax £127.20	735.81		Blackwood Fire - Annual Fire Extinguisher check		
Nat West Bank Interest - 01/04/2022 - 31/03/2023	77.98		Caretaker's Salary - £7,207.20 less Tax £565.60	6641.60		Lyn Morgan Furnishings - Stage Curtains - Final 50% of cost.		5,306.40
PCC - Reimbursement of 80% of Arwain Grant for Digital equipment.	1,891.14		PAVO/PAYE - £120 per annum (Town Clerk) + £60 per annum (Caretaker), Town Councillors Allowances X 5 payroll fees at £5 each	205.00		Dylan Roberts Interiors - Fitter for New Stage Curtains & Curtain track - Final 50% of cost		2,400.00
HMRC VAT Refund 01/04/21 - 31/03/22	5,928.88		Clerk's salary £16,296.82 less Tax £3,259.20	13,037.62		Sanders Housekeeping - Town Hall/Public Convenience cleaning in		420.00
Bronllys Community Council - Contribution to 7 Commemorative Jubilee Coins for pupils	58.31		HMRC- Clerk's Tax £3,259.20 + TCs Employee's NI £1,038.66,	4,990.66		Caretakers absence - 4 weeks.		
King George V Play area - TADSCA Donation	13,142.78		Caretaker's Tax £565.60, Cllrs Tax £127.20	258.36		PRS/PPL Annual fee - 4/3/23 - 5/3/24 (includes credits)		1.50
King George V Play area - TADSCA - PCC COVID Recovery Grant	8,000.00		Clerk's Broadband	288.24		Alan Walters - Service 2 Boilers & Radiator works		320.00
Total Income	£	100,062.88	Clerk's Tel Rental/calls	49.69		Brecon Computers- Arwain Grant - Town Council for items and reclaimed 80% grant from PCC		2,363.92
			Postages (£49.69), Phot'copying(£0)	36.00		Skyrmes - Replace one Emergency Light		84.00
			Clerk's Travel	420.00		Skyrmes - 6 mthly Fire Alarm & Emergency Light test		108.00
			Clerk's Home Office allowance from 1 Feb 13 - £35 per month.	365.00		Skyrmes - Remedial work from 6 monthly Emergency Light Testing		374.27
			PCC Road Closure fee for Aug 2022 Bank Holiday Festival	260.52		Skyrmes - 7 x spare Town Hall ceiling light bulbs		75.60
			Stationery £106.62 & Printer Laser Cartridges x 3 £153.90	35.00		Alan Evans - Town Hall repairs		104.10
			TIRC - Printing - 70 Remembrance Sunday leaflets	20.00		Alan Evans - Town Hall repairs - urgent work as quote		1,063.60
			British Legion-Town Council Poppy Wreath Rembrance Sunday	187.00		Black Mountain Decorators - Redecorate Town Hall		8400.00
			Society Local Council Clerks - Subscription - 1/2/23 - 31/1/24	498.00		Gavenny Services - Dishwasher Service		240.00
			OVW On-line Training - Cllrs training fees	676.76		V M Argent - Clear stage area for Decorator		60.00
			PCC - Fee Uncontested Election 5/5/22	11.05		A J Lewis - Removal of rubbish		10.80
			Co-op - Sundries for Town Council meetings	60.00		D Jones - Removal of rubbish		100.00
			Queen's Jubilee Event - TIRC flyers/programmes	50.00		Llandovery Décor Centre - 4 bulbs		14.40
			Queen's Jubilee Event - Anchorage - Gas for Beacon	35.00		Newhall Janitorial Ltd - Cleaning materials - TH & PC		643.73
			Queen's Death - Floralness - flowers for War Memorial	3.20		Border Office Supplies - New First Aid Kits		103.79
			Queen's Death - Floralness - black ribbon for flags/photo	42.00		Amazon - Accident Book		4.47
			Eric Pugh, IT - Replace Laptop battery	6.58			£	30,190.60
			Batters fir IT equipment	£	32,496.47			

PUBLIC CONVENIENCES

Alan Walters - Intalled hot water in Gents' toilet area	410.00	EXPENDITURE WAR GRAVE/MEMORIAL SPEND		EXPENDITURE - KING GEORGE V PLAYING FIELDS/PAVILION ETC	
Skyrmes - Replace light in ladies' WC £70 & New Timer in Entrance area - Quote £180 + £50 VAT	300.00	British Legion - 8 Poppy Crosses for War Graves for 13/11/22.	8.00	Zurich - Insurance of Pavilion etc.	726.64
Skyrmes - Replace light in Gents' toilet area	96.00	Ann Davies Florist - 8 Holly Wreaths for War Graves	48.00	Children's Play area - Wicksteed - New Play equipmen (Donations by TADSCA - £8,000 grant, £13,142.78 donation)	32091.34
A G Evans - Urgent plumbing work. -	140.00		£ 56.00	£ 32,817.98	
A G Evans - Urgent work in Gents' toilet area	192.00				
A G Evans - Repairs in WC	35.00				
PHS Contract 23/5/22 - 23/5/23 - Sanitary bins	65.52	EXPENDITURE-DONATIONS/S137		EXPENDITURE BOWLING CLUB	
E-on Electricity - £486.50 + £24.11 VAT	510.61	Candle lighting at St Gwendoline's Church in memory of the late Lord Livsey, Cllrs Mullan, Davies, Eckley dec'd	10.00	Zurich - Insurance of Bowling Pavilion -1/6/22 - 31/5/23	229.70
Welsh Water 7/2 - 3/8/22 £384.47 - 4/8/22 - 16/2/3 £455.99	840.46	Talgarth Army Cadets-Rem Sun 13/11/22	30.00	Skyrme Electrical - Inspection Test of Emergency Lighting	156.00
Timpsons - Keys cut for new padlock	12.00	Hay & District Dial a Ride	100.00	Skyrme Electrical - Installation of Emergency Light in Disabled Toilet	149.78
Talgarth Building Supplies - New padlock	21.28	Wales Ambulance Service	90.00	£ 535.48	
Newhall Janitorial Ltd - New soap dish to replace the vandalised one.	14.02		£ 230.00		
£ 2,636.89				EXPENDITURE-PUBLIC BOARD LOAN	
EXPENDITURE-BURIAL GROUND		EXPENDITURE - XMAS LIGHTS		Public Loans Bd - 6 mth principal/interest £4,506.46 on 8/9/22 & £4,506.46 on 8/3/2023 (due half-yearly for 8 yrs from 8/3/2016 to	9,012.92
AL - Refund of pre-bought plot	198.00	PCC - Fee for Bunting Licence for Xmas lights across highway	111.00	£ 9,012.92	
OTM - C'yard Maintenance- 1/4/22 - 31/3/23 - 1st year Contract £4,859 + £960.99 VAT	5,819.99	Edmundson Electrical - Xmas Lights maintenance items	23.83		
MEMSAFE - H & S Memorial Stone repairs - note recovered £468 from relatives of 3 x repaired stones	1,320.00	Amazon - Xmas Lights maintenance items	97.93		
£ 7,337.99		HCL - 5 year Xmas Lights Anchor Point Test - Nov 2022	840.00	EXPENDITURE-ACCESS/EGRESS-TOWN HALL BASEMENT	
		Mrs S Coles - Reimbursement of eletricity used for lights	30.00	Bruce Williams - 2023- 2024 - 1 Year Peppercorn Rent	1.00
		K & I Bowen - Hire of vehicle for Anchor Point Test - Nov 22	192.00	£ 1.00	
		£ 1,294.76		General Admin	32,496.47
				Town Hall	30,190.60
				Public Conveniences	2,636.89
				Burial Ground	7,337.99
				War Graves	56.00
				Donations	230.00
				Xmas Lights	1,294.76
				King George V Playing Fields	32,817.98
				Bowling Club	535.48
				Loan	9,012.92
				Mill Lease	1.00
				£ 116,610.09	