

**TALGARTH TOWN COUNCIL - ACCOUNTS YEAR 1 APRIL 2023 - 31 MARCH 2024**

<u>INCOME</u>	£	p.	<u>EXPENDITURE - GENERAL ADMIN</u>	£	p.	<u>EXPENDITURE - TOWN HALL</u>	£	p.
Town Hall Hire fees	5,684.76		One Voice Wales Subscription - 1 April 23 - 31 Mar 24	314.00		E-on - Gas - (£2,707.92 + £135.38 VAT)	2,843.30	
Use of Alcohol Licence	0.00		Audit Wales - Annual Return 2022/2023 - next day postage	15.45		E-on - Electricity - (£1,599.67 + 79.99 VAT)	1,679.66	
Burial Plots Churchyard - 3	1,584.00		Sharna Drury, Internal Audit Fee 2022/2023	140.00		Zurich Ins TH (Contract 3rd year of 5)	2,267.32	
Burial Ashes/Cremation Plots Churchyard - 6	1,056.00		Information Commissioner Office - Annual GDPR fee	35.00		BT - Line Rental/Broadband for Town Hall - (£271.55 + £54.26 VAT)	325.81	
2nd Inscriptions Churchyard - 4	188.00		Vision ICT - Website webhosting Mar 24 - Mar 25 - £125 + VAT £25	193.20		PCC Council Tax- Town Hall /Public Conveniences 2023/24	1,980.17	
Memorial Stones Churchyard x 3	600.00		+ 2 email hosting £36 + VAT £7.20	237.60		Caretaker's Salary-Town Hall & Public Conveniences 2023/24	7,585.80	
Cremation Tablets Churchyard x 2	212.00		Vision ICT - Annual Email hosting - 11 Councillors	54.00		PCC Premises Licence 2023/2024	180.00	
Grazing Agreement - D Gwynne - 2023/2024	85.00		Parish on Line' annual fee - £45 + £9 VAT	2,159.32		Welsh Water charges - 17/2 -9/8/23 - £659.67 + 10/8/23 - 1/3/24 £193.09	852.76	
HMRC VAT Refund 01/04/22 - 31/03/23	8,787.36		Zurich - Town Council Insurance - Public Liability etc	222.00		Smiths Derby - Clock stopped - Call out charge £65 + £13 VAT	78.00	
Zurich - Claim re King George V Pavilion Break-in	3,743.13		PAVO/PAYE fee - £144 per annum (Town Clerk) + £72 per annum (Caretaker/Cleaner), Mayor - £6 one month fee	33.85		Smiths Derby - Clock stopped working - New clock motor £1,437.00 + £287.40 VAT	1,724.40	
Powys County Council - Precept 2023/2024	73,000.00		Postage (£33.85), Phot'copying(£0)	13,869.58		PRS/PPL Annual fee March 2024	31.68	
Powys County Council - Nature Grant re Allotment	591.80		Clerk's salary £17,336.78 less Tax £3,467.20	4,704.43		Blackwood Fire - Annual Fire Extinguisher check + 2 new Fire Extinguishers - £188.50 + £37.70 VAT	226.20	
Nat West Bank Interest - 01/04/2023 - 31/12/2023	335.09		HMRC - Clerk's Tax £3,467.20 + TC's Employee's NI £1,137.23, Mayor's allowance tax £100.00.	240.00		Sanders Housekeeping - Town Hall/Public Convenience cleaning in Caretakers absence 2023/2024.	555.00	
War Grave Annual Maintenance Income	70.00		Clerk's Broadband	294.62		Skyrmes - Annual Emerg/Lights/Fire Alarm testing £140 + £16 VAT	168.00	
Western Power - Easement Agmt Annual	52.79		Clerk's Tel Rental/calls	24.75		Skyrmes - Remedial works from annual test (£278 + £55.60 VAT)	333.60	
	<b>£ 95,989.93</b>		Clerk's Travel	420.00		Skyrmes-Replace 2 strip lights to LED battens - £115 + £23 VAT	138.00	
			Clerk's Home Office allowance from 1 Feb 13 - £35 per month.	1,777.98		Newhall Janitorial Ltd - Cleaning materials - Town Hall/Pub Conveniences- £763.94 + £152.79 VAT	916.73	
<b>Total Receipts</b>	<b>£ 95,989.93</b>		Councillors Allowances - Payments 2023/2024	385.00		Newhall Janitorial Ltd - Service Polisher-£47.50 + £9.50VAT	57.00	
<b>Total Expenditure</b>	<b>£ 79,293.64</b>		PCC Road Closure fee for Aug 2023 Bank Holiday Festival	278.35		Gavenny Catering - Interlock and Fan £3,940 + £788.VAT	4,728.00	
			Stationery £80.95 & Printer Cartridges £137.70, Drum £59.70	20.00		Gavenny Catering - Repairs to Bain Marie £175+£35VAT	210.00	
			British Legion-Town Council Poppy Wreath Rememb Sunday	30.00		HMS Scaffolding for Interlock work - £480 + £96 VAT	576.00	
			British Legion- 10x Street Poppies	136.00		Black Mounts Botanicals-2 x Sanitizer Units £50 + £10 VAT	60.00	
			OVW On-line Training - Cllrs training	150.00		A J Windows - Clean Hall windows & glass conservatory roof	45.00	
			BMC - Training fees for 3 councillors	91.08		Robert Thomas - Piano tuning	90.00	
			2 x Flags - Union Jack & Welsh flag - £75.90 + VAT £15.18	187.20		Amazon - Piano cover - £44.95 + £8.99 VAT	53.94	
			2 x Flag Poles/brackets - £156.00 + VAT £31.20	481.20		Amazon - Items to extend WiFi £48.24 + £9.64 VAT	57.88	
			Defibrillator Cabinet (locked) £391.00 + Carr £10 + VAT £80.20	573.17		Argos - Bush Vacuum Cleaner - £41.67 + £8.33 VAT	50.00	
			Coronation - Mugs for Ysgol pupils - £477.64 + VAT £95.53	181.87		A G Evans, Builder - building work in Town Hall	35.00	
			Coronation - Contribution to Coronation Tea	23.00		A G Evans, Builder - plumbing work in Town Hall	70.00	
			Resident 103rd Birthday gift - Mayor's Allowance	2.88		Alan Walters - Annual Service 2 Boilers Mar 24	120.00	
			Resident 103rd Birthday card - Mayor's Allowance	<b>£ 27,275.53</b>		Amazon - Wifi equipment	214.58	
						Amazon - Wifi equipment	26.94	
						Talgarth Transport - Refund of cancelled hiring agreement	85.00	
							<b>£ 28,365.77</b>	

**EXPENDITURE CONTINUES OVERLEAF PTO**

<b>PUBLIC CONVENIENCES</b>		<b>EXPENDITURE WAR GRAVE/MEMORIAL SPEND</b>		<b>EXPENDITURE - KING GEORGE V GROUND ETC</b>	
A G Evans - Urgent plumbing work	348.58	British Legion - 8 Poppy Crosses for War Graves for 12/11/23.	8.00	Zurich - Insurance of Pavilion etc - 01 06 23 - 31 05 24	871.98
A G Evans - Urgent plumbing work	130.40	Ann Davies Florist - 8 Holly Wreaths for War Graves	48.00	Nolan uPVC - Insurance work after break-in.	4791.76
PHS Contract 23/5/23 - 23/5/24 - Sanitary bins	72.76		<b>£ 56.00</b>	<b>£ 5,663.74</b>	
E-on Electricity - £572.76 + £28.63 VAT	747.14	<b>EXPENDITURE - DONATIONS/S137</b>		<b>EXPENDITURE BOWLING CLUB</b>	
Welsh Water 17/2/23 - 22/2/24	928.47	Talgarth & District Regeration Group - Donation to Talgarth	500.00	Zurich - Insurance of Bowling Pavilion - 01 06 23 - 31 05 24	275.64
Timpsons - 2 Keys cut for gate padlock	10.00	Community Library running costs.			
<b>£ 2,237.35</b>		Candle lighting at St Gwendoline's Church in memory of the late Lord	12.50	<b>£ 275.64</b>	
		Livsey, Cllrs Mullan, Davies, Eckley, Reid dec'd	30.00		
		Talgarth Army Cadets-Rem Sun 13/11/22	25.00	<b>EXPENDITURE-PUBLIC BOARD LOAN</b>	
		Wales Air Ambulance	25.00	Public Loans Bd - <b>Final payment of 8 year loan - paid</b> £4,506.37	4,506.37
		Hay & District Dial a Ride	25.00	on 8/9/2023	<b>£ 4,506.37</b>
		Marie Curie			
		Cerebral Palsy	<b>£ 742.50</b>		
		Brecon & District Dial a Ride		<b>EXPENDITURE-ACCESS/EGRESS-TOWN HALL BASEMENT</b>	
		Brecon Advice Centre		Bruce Williams - 2024- 2025 - 1 Year Peppercorn Rent	1.00
				<b>£ 1.00</b>	
<b>EXPENDITURE-BURIAL GROUND</b>		<b>EXPENDITURE - XMAS LIGHTS</b>		<b>PCC NATURE GRANT - FOR COUNCIL ALLOTMENT</b>	
C C James - Refund of pre-paid plot AW	493.00	PCC - Fee for Bunting Licence for Xmas lights across highway	115.00	Old Railway Line Nursery - Tools/plants for Allotment	591.80
C C James - Refund of pre-paid plot TL	493.00	PCC - Fee for Road Closure for Switch on Lights event	385.00	Annual Allotment rent - Feb 2024 - Feb 2025	15.00
ES - Refund of prepaid interment of ashes	165.00	Edmundson Elect - Lights maint items £122.04 + £24.41 VAT	146.45	<b>£ 606.80</b>	
Refund of pre-paid 2nd inscription	47.00	Amazon - Lights maint items £139.75 + £27.95 VAT	167.70		
OTM - C'yard Maintenance- 1/4/23 - 31/3/24 - 2nd	6, 111. 12	Amazon - Lights maint items £58.32 + £11.66 VAT	69.98	<b>80th D-Day</b>	
year of 3-year Contract	720.00	Amazon - Lights maint items £138.54 + £27.71 VAT	166.25	One Stop Promotions - 1 x 80 D-Day Flat	66.24
Climbing Hands Arb Ltd - Removal of 2 fallen trees i		Amazon - Lights maint items £89.54 + £17.90 VAT	107.44	<b>£ 66.24</b>	
<b>£ 8,029.12</b>		Sign Design - Lights maint items - Signage	200.00		
		Mrs S Coles - Reimbursement of eletricity used for lights	30.00	<b>Summary</b>	
		Mrs H Summerfield - Reimbursement of mulled wine	79.76	General Admin	27,275.53
			<b>£ 1,467.58</b>	Town Hall	28,365.77
				Public Conveniences	2,237.35
				Burial Ground	8,029.12
				War Graves	56.00
				Donations	742.50
				Xmas Lights	1,467.58
				King George V Playing Fields	5,663.74
				Bowling Club	275.64
				Loan	4,506.37
				Mill Lease	1.00
				Allotment	606.80
				80th D-Day	66.24
				<b>£ 79,293.64</b>	