

**TALGARTH TOWN COUNCIL - ACCOUNTS YEAR 1 APRIL 2024 - 31 MARCH 2025**

<b>INCOME</b>	£	p.	<b>EXPENDITURE - GENERAL ADMIN</b>	£	p.	<b>EXPENDITURE - TOWN HALL</b>	£	p.
Town Hall Hire fees	7,975.59		One Voice Wales Subscription - 1 April 24 - 31 Mar 25	331.00		E-on - Gas - £2,684.54 + £134.22 VAT	2,818.76	
Public Toilets Hire fees	45.00		Wales External Office - Audit Fee 2024/2025	200.00		E-on - Electricity - £1,398.53 + £69.94 VAT	1,468.47	
			R Saunders-Jones, Internal Audit Fee 2024/2025	150.00		PCC Council Tax- Town Hall /Public Conveniences 2024/25	2,980.31	
SGC - Burial Plots - 5	2,905.00		Information Commissioner Office - Annual GDPR fee	35.00		Zurich Ins TH - Contract 4th year of 5	2,380.68	
SGC - Burial Ashes/Cremation Plots - 5	1,358.00		Vision ICT - Website - web \8 email hosting Mar 24 - Mar 25.	198.00		Caretaker's Salary-Town Hall & Public Conveniences 2024/25	8,328.36	
SGC 2nd Inscriptions Churchyard - 5	260.00		Vision ICT - Annual Email hosting - 12 Councillors	288.00		Public Convenience cleaning in Caretakers absence 2024/2025	1,353.00	
SGC - Memorial Stones x 3	660.00		Parish on Line' fee - £45 + £9 VAT	54.00		BT - Broadband for Town Hall - £303.11+£60.57 VAT	363.68	
SGC - Cremation Tablets x 4	468.00		Zurich - Town Council Insurance - Public Liability etc	1,963.84		PCC Premises Licence 2024/2025	180.00	
			PAVO/PAYE Payroll fees - Staff & Members fees	222.00		Welsh Water charges - 2/3/24 - 6/8/24 - £456.04 + 7/8/24 - 25/2/25 - £229.10	385.14	
Grazing Agreement - D Gwynne - 2024/2025	85.00							
HMRC VAT Refund 01/04/23 - 31/03/24	4,416.04		Postage costs - (£46.70), Phot'copying(£0) -	46.70		Smiths Derby - Annual Clock Service - £273.00 +£54.60 VAT	327.60	
Powys County Council - Precept 2024/2025	75,000.00		Clerk's salary £17,981.62 less Tax £3,596.20	14,385.42		PRS/PPL Annual fee March 2025	81.00	
						Blackwood Fire - Annual Fire Extinguisher check + 2 new Fire	204.36	
Nat West Bank Interest - 01/04/2024 - 31/03/2025	591.90		HMRC- Staff & Members Tax & TCs Employee's NI.	4,922.40		Extinguishers - £170.30 + £34.06 VAT		
						Alan Walters - Annual Service 2 Gas Boilers & central heating		
War Grave Annual Maintenance Income	70.00		Clerk's Broadband	514.53		system	120.00	
						Skyrmes - Annual Emerg/Lights/Fire Alarm testing, 5 yr Annual		
Western Power - Annual Easement Agreement	54.49		Clerk's Tel calls	59.28		fixed Electrical Test & Emergency light replacement - £570 + £114		
						VAT	684.00	
	£	93,889.02	Clerk's Travel	24.75		Gavenny Catering Service - Gas safety inspection and parts -	350.98	
			Clerk's Office allowance	420.00		£292.48 + £58.50 VAT		
						Gavenny Catering Service - Supply & Install Dishwasher -		
						£2,680.000 + £536.00 VAT	£3,216.00	
<b>Total Receipts</b>	£	93,889.02	Councillors Allowances payments 2024/2025	2,388.24		Newhall Janitorial Ltd - Cleaning materials - Town Hall/Pub		
<b>Total Expenditure</b>	£	69,084.86	PCC Road Closure fee for Aug 2024 Bank Holiday Festival	415.00		Conveniences - £593.48 + £118.69 VAT	712.17	
			Stationery	95.73		Safety Signs - 2 X Fire Exit signs - £21.83 + £4.37 VAT	26.20	
			Printer Drum £59.84, Printer Laser Cartridges X5 - £240.92 (incl of VAT)	300.76		P Evans - Replace corner guttering	64.10	
			British Legion - Poppy Wreath Remembrance Sunday	20.00		Window Wizard - Replace glass panel in prep room roof - £395 + £79 VAT	474.00	
			Society Local Council Clerks - Subscription - 1/2/24 - 31/1/25	188.00			£	26,518.81
			OVW On-line Training - Cllrs training	250.00				
			OVW Conferences - Cllrs training	340.50				
			Visitor Centre - Printing Remembrance Service Leaflets	80.00				
			Land Registry fee re land	29.94				
			PCC - Town Council area work	175.00				
			Touchdown - Printing re Town Hall proposal	261.60				
			TBS - Sandbags re 7/12/24 flooding - £36 + £7.20 VAT	43.20				
			Mill Fire Escape gate break locks & 2 plastic keys	19.69				
			Members Travel expenses for 16 Oct OVW Conference	22.00				
			Card for eldest residentof Talgarth	5.99				
			<b>80th D Day:</b>					
			British Legion-Town Council Poppy Wreath	27.50				
			PCC Music Licence fee	21.00				
			Historical Promotions - Entertainment	1,194.00				
			Zurich - Insurance re items	56.00				
			Parrys - Refreshments/prize	61.40				
			<b>80th VE Day:</b>					
			Lady Haig Wreath 80th VE Day	39.60				
			One Promotion - Flags/Bunting	97.07				
			Amazon - Tea Lights	8.99				
				£	29,956.13			

**EXPENDITURE CONTINUES OVERLEAF**

**PTO**

**PUBLIC CONVENIENCES**

PHS Contract 23/5/24 - 23/5/25 - Sanitary bins	79.88
Skyrme Electrical-Replace light in gents area - £85 + £17 VAT	102.00
Skyrme Electrical-Replace light in entrance area £72 + £14.40 VAT	86.40
Seaton - Gent's Toilet sign	21.58
E-on Electricity - £587.21 + £29.37 VAT	616.58
Welsh Water - 27/2/24 - 6/8/24 - £389.09 + 7/8/24 - 25/2/25 - £512.69	901.78
<b>£</b>	<b>1,808.22</b>

**Town Hall & Public Conveniences:**

NB Noted Shared cleaning costs, consumables /materials

**EXPENDITURE WAR GRAVE/MEMORIAL SPEND**

British Legion - 8 Poppy Crosses for War Graves for 10/11/24.	20.00
Ann Davies Florist - 8 Holly Wreaths for War Graves	48.00
<b>£</b>	<b>68.00</b>
Candle lighting at St Gwendoline's Church in memory of the late Councillors	12.50
Talgarth Army Cadets-Rem Sun 10/11/24	30.00

Donation to help run Talgarth Community Library

500.00

Domation - Mayor's choice of Charity - Drew Barker-Wright Chrity

200.00

**£**

**742.50**

**EXPENDITURE - KING GEORGE V GROUND ETC**

Zurich - Insurance of Pavilion etc.	915.58
A G Evans - Replace broken slates	42.40
A G Evans - Repairs to blocked Toilet	65.00
A G Evans - Repairs to Toilet	36.00
<b>£</b>	<b>1,058.98</b>

**EXPENDITURE-BURIAL GROUND**

Alan Evans - Replace tap to standpipe& lagging	68.48
J T Davies - Repair to damaged head stone	215.00
OTM - C'yard Maintenance- 1/4/24 - 31/3/25 - End of 3rd year Contract £5,092.50 + £1,108.50 VAT - Total £6,111.00	6,111.00
<b>£</b>	<b>6,394.48</b>

**EXPENDITURE - XMAS LIGHTS**

PCC - Fee for Bunting Licence for Xmas lights across highway	125.00
PCC - Fee for Road Closure for Switch on Lights event	415.00
Dave Price Solutions - 100 x new Lanterns £15 each	1,500.00
Amazon - Lights maint items - £139.75 + £27.95 VAT	136.49
Amazon - Lights maint items - £58.32 + £11.66 VAT	55.83

**£**

**2,232.32**

**EXPENDITURE-ACCESS/EGRESS-TOWN HALL BASEMENT**

Bruce Williams - 2024- 2025 - 1 Year Peppercorn Rent	1.00
<b>£</b>	<b>1.00</b>

**EXPENDITURE - ALLOTMENT**

Council Allotment -Rental fee - Feb 2025 - Feb 2026	£	15.00
	<b>£</b>	<b>15.00</b>

**Summary**

General Admin	29,956.13
Town Hall ) Noted shared cleaning costs and )	26,518.81
Public Conveniences ) consumables/materials )	1,808.22
Burial Ground	6,394.48
War Graves	68.00
Donations	742.50
Xmas Lights	2,232.32
King George V Playing Fields	1,058.98
Bowling Club	289.42
Mill Lease	1.00
Allotment	15.00
<b>£</b>	<b>69,084.86</b>