

St Brides Major Community Council

18 June 2026 (2026-2027)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 18/06/2026)

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Precept		34,592.00			36,000.00	12,000.00		12,000.00						
2	Burial Fees		578.00			1,500.00	1,525.50		1,525.50						
3	Interest		234.70			250.00									
4	VAT					1,200.00									
5	Other		499.00												
SUB TOTAL			35,903.70			38,950.00	13,525.50		13,525.50						

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
Staff Costs		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Clerk			7,200.00	4,200.47					7,200.00					
7	Pension & NI														
8	HMRC			1,600.00	568.00					1,600.00	10.00		10.00		
SUB TOTAL				8,800.00	4,768.47					8,800.00	10.00		10.00		

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
Administration		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
9	Office			240.00	1,040.00					240.00					
11	Expenses			240.00						240.00					
12	Payroll			300.00	425.00					300.00	20.00		20.00		
13	Insurance			1,400.00	1,498.47					1,400.00					
14	Internal Audit			510.00	200.00					510.00					

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15	External Audit	500.00	2,656.00	500.00		
16	Meeting Venue	300.00	435.00	300.00	150.00	150.00
17	Website	400.00	270.75	400.00	60.00	60.00
47	Scribe Account	720.00	761.00	720.00	153.00	153.00
51	Annual Report		625.00	450.00		
SUB TOTAL		4,610.00	7,911.22	5,060.00	383.00	383.00

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
18	Mowing			8,000.00	5,582.00					8,000.00	2,244.00
19	Spraying			120.00						120.00	
20	Wall Maintenance			1,000.00						1,000.00	
21	Water			40.00	41.22					40.00	
22	Tree maintenance			1,000.00						1,000.00	
SUB TOTAL				10,160.00	5,623.22					10,160.00	2,244.00

		Last Year 2025 - 2026				Current Year 2026-2027				Next Year	
		Receipts		Payments		Receipts		Payments		Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget
23	St Brides			1,000.00	132.00					1,000.00	120.00
24	Ogmore			1,000.00	858.00					1,000.00	
SUB TOTAL				2,000.00	990.00					2,000.00	120.00

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		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
25	Repairs			500.00						500.00	400.00		400.00		
26	Rental			30.00	30.00					30.00					
SUB TOTAL				530.00	30.00					530.00	400.00		400.00		

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
27	Church Clock			500.00						500.00					
28	Wreath			20.00	69.57					20.00					
29	Christmas Trees			600.00	480.00					600.00					
30	Tree Lights			100.00	99.97					100.00					
31	Energy Ogmores			200.00	99.58					200.00					
32	Energy St Brides			200.00	406.70					200.00	240.18		240.18		
33	Engraving			100.00	59.37					100.00					
50	Events			300.00	260.50					300.00					
SUB TOTAL				2,020.00	1,475.69					2,020.00	240.18		240.18		

		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
34	Assoc of Clerks			75.00						75.00					
35	Friends of Heritage			25.00						25.00					
36	One Voice Wales			500.00	480.00					500.00					

All Cost Centres and Codes (Between 01/04/2026 and 18/06/2026)

Defibrillators		Last Year 2025 - 2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
45	defibrillator + cabinet			3,600.00	3,340.00					1,500.00					

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48	Batteries	120.00	446.00		120.00			
49	Defib Pads	120.00	219.33		120.00	50.95		50.95
52	Defibrillator Cabinets				3,000.00	990.00		990.00
SUB TOTAL		3,840.00	4,005.33		4,740.00	1,040.95		1,040.95

Summary

TOTAL	35,903.70	38,176.00	32,620.74	38,950.00	13,525.50	13,525.50	39,526.00	7,017.92	7,017.92
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