

**Michaelston-y-Fedw Community Council
Income & Expenditure 2023-24**

Income	
Precept	6,696.40
Interest	16.24
Other	21.00
Total Income	6,733.64

Expenditure		
	Budget	Actual
Wages	1000	1,116.70
Audit fees	500	352.00
Stationery	50	55.39
Insurance	175	257.60
Donations	500	-
Cemetery maintenance	750	-
Rent	600	600.00
Maintenance of community hall	500	-
Community events	500	700.00
Web site & domain hosting	310	443.05
Councillors' wages	1050	
Office software & hardware	120	19.99
Sundries	500	69.97
Funding for charging point	250	
NatWest expenditures *		69.99
Total Spend (includes S.137 spend)	6,805.00	3,684.69
Section 137 expenditure	2,184.60	748.97

(Section 137 of the Local Government Act 1972 allows limited expenditure for items not specifically authorised by statute. For 2023-24 the permitted spend is £9.93 per elector)

*NatWest Expenditures are old direct debits for GDPR registration and Norton Security auto-renewal (now cancelled)

Summary	
Income	6,733.64
Expenditure	3,684.69
Surplus	3,048.95

Funds at 1st April 2023	
NatWest	7338.23
Metro	520.00
Total	7858.23

Current funds	
NatWest	284.48
Metro	10,622.70
Total	10,907.18