		End	Proj							
Agrood Budget Llangoodmor 21-22										
Agreed Budget Llangoedmor 21-22		Sept	Spend							
		21	31/03/2022							
Clirs Expenses										
Payment to Clirs (IRPW 42)	1650									
Specific responsibilities (IRPW 44)	1050									
Clirs travel (IRPW 45)	200									
Overnight allowance IRPW 46)	200									
Financial Loss Compensation (IRPW 47)										
Allowance for care of dependents (IRPW 48)	403									
Chairman's allowance (IRPW 49)	350									
Depty Chair (IRWP 50)		Spet								
Training	440		30	The Council v	vill have to pr	oduce withi	6 months o	f the 2022		
Total:	++0			Election a trai						
					ning program					
Clerks salary /Exp etc										
Salary		1891.5	3783							
HMRC (Tax) deducted		472.8	945.6							
HMRC (NI)			0.0.0							
Total:	4824									
Clerks exp	100									
Clerks training	150	-								
Home office	300	-	300							
Total:	000	100								
Office supplies, post, stationery & adverts										
Post/Phone/ office supplies	250	184.19	350	107 complete	ink set nlus	postage and	various 150	zoom sub di	le March	
Maintenance laptop	200			. Sr Sompiele		poolage and		u		
Translation	560	-	320	The Council v	vill have prod	uce and dist	ribute (as vet	to be advise	ed how)	
Total:	000	100	020	an annual rep						
				ananiaarop		your one in i				
Hall hire	200		120							
	200		120							
Maintenance, repair & materials										
Gen Maintenance, repair	1000	282	500							
Grass cutting	2500		2000							
Spraying	2000		2000							
Christmas lights	350		2085	for repair rep	lacement plu	s switch on o	costs to come	3		
Bins (wheelie bin only from End August Danfo contract			336	ioi iopaii iop						
Total:	200									
Bus shelter										
Bus shelter maintenance	800									
Clean		77.5	270.9							
			2.0.0							
Playground										
Playground repairs and maintenance	600		4000	Quote accept	ed for concre	te				
Playground inspection	240	-	109	autoro accopt						
Total:										
										[]
Public Toilets										
Cleaning public toilets (including litter pick of area)	2730	1346.8	2711.8							
SWALEC	300		331.94							
Dwr Cymru	500		227.72							
General maintenance	1000			Quote for repart	aint to come					
Rates	500	497.55	497.55							
Total:										
Church of the Holy Cross, Llechryd										
Maintenance	????	3800	50	Reclaim all bu	ut £50 from ir	surance	May be repa	airs to memo	rials	
Defib	100			Need to adjust	t cost centre	to show defi	b costs from	Gen mainter	nance cost c	entre
Professional, Insurance & Subs										
Insurance	1250	1247	1247							
Once Voice	200		211							
SLCC	60		62.4							
External audit	300		270							
Internal Audit	75		75							
Data protection	40	35	35							
Website	150									
Election	1000		1000	To reserves						
other										
Legal fees land registry	3000		3000	To reserves if	unspent by f	inancial yea	r end			
Total:										
										-

Donations						1			1	
General donations										
S137										
Total:	1500									
	1500									
Capital/Projects										
Capital/Frojects										
Fencing playground (may be grant to charity?)				Generally nov		ndition to est	l ato sidos			
Replace play climber				Quotes comir	<u> </u>					
Playground gates				Quotes coming in						
Total			l	Quotes comin	ig in					
Remembrance	50		50							
	50		50							
Entertainment										
Annual Dinner - guests	80									
Cards 2020	80									
04103 2020										
		11837.22	24918.91		Plus play cli	imber and an	l v maint and	renairs		
Total:	28282		24918.91 Plus play climber and any maint and r Projected spend for 21 -22 without play equipment and fencing							
	20202		49282 With sums for playground fencing and					d replacemen	l at play equipr	nent
				No sum for Church maintenance						nom
Projected income for 20-21										
Precept	40000		40000							
Churchyard		Approx	600							
Bottle banks	120	лррюх	100							
Trust	60		60							
Total	40780		00							
	40700									
Reserves 01.04.21										
Reserves at 01.04.21		61552.15					1			
Ringfenced Reserves		5.002.10								
Election fees	7000		5 year election	cvcle - next el	lections 2022	2. Council is I	iaible for cos	ts arising for	any election	
				n cycle - next elections 2022. Council is liaible for costs arising for any election						
Allowance for Care of Dependents	2000		(
HMRC fees	2000		Drop from 21.2	from 21.22 budget - retain in reserves						
	11000									
Accesible reserves 01.04.21		50552.2								
	1	3000L.L	1	l	1	1	1	1	1	