

<b>Llangoedmor BUDGET Comparison 20/21</b>	<b>Agreed Budget</b>	<b>Spend to 31.3.21</b>												
<b>Cllrs Expenses</b>														
Payment to Cllrs (IRPW 42)	1650													
Specific responsibilities (IRPW 44)	0													
Cllrs travel (IRPW 45)	200													
Overnight allowance IRPW 46)	0													
Financial Loss Compensation (IRPW 47)	0													
Allowance for care of dependents (IRPW 48)	403													
Chairman's allowance (IRPW 49)	350	116.68												
Depty Chair (IRWP 50)	0													
Training	440													
<b>Total:</b>			116.68											
<b>Clerks salary /Exp etc</b>														
Salary	4700													
HMRC (Tax) deducted														
HMRC (NI)														
<b>Total:</b>		4842.66												
Clerks exp	100													
Clerks training	150	72												
Home office	300	300												
Possible HMRC fines														
<b>Total:</b>			5214.66											
<b>Office supplies, post, stationery &amp; adverts</b>														
Post/Phone/ office supplies	250	251.42												
Maintenance laptop	200	35												
Translation	560	236.25												
<b>Total:</b>			522.67											
<b>Hall hire</b>	200	135.9	135.9											
<b>Maintenance, repair &amp; materials</b>														
Gen Maintenance, repair	1000	50.77												
Grass cutting	2500	1689.6												
Field														
Churchyard Including twice yearly clear of buildings														
Spraying														
Christmas lights	300	687.5												
<b>Total:</b>			2427.87											
Litter	500	542.71	542.71											

<b>Bus shelter</b>														
Bus shelter maintenance	800													
Clean	310	76	76											
<b>Playground</b>														
Playground repairs and maintenance	600	290												
Playground inspection	125	232												
<b>Total:</b>			522											
<b>Public Toilets</b>														
Cleaning public toilets/litter pick	2500	892.5												
SWALEC	250	133.71												
Dwr Cymru	500	234.13												
General maintenance	1000	211.32												
Rates	500	497.55												
<b>Total:</b>			1969.21											
<b>Defib</b>	100													
<b>Professional, Insurance &amp; Subs</b>														
Insurance	1500	1233.43												
Once Voice	200													
SLCC	60	47.09												
External audit	300	293.25												
Internal Audit	75	75												
Data protection	40													
Website	150													
Election	2500													
other		240												
<b>Total:</b>			1888.77											
<b>Donations</b>														
General donations		1120												
S137		400												
<b>Total:</b>	1500		1520											
<b>Capital/Projects</b>														
Benches														
<b>Total</b>														
<b>Remembrance</b>	50													
<b>Entertainment</b>		30	30											
Annual Dinner - guests	80													

Lights switch on	80.00																		
<b>Total:</b>	27023	14966	14966																
<b>VAT</b>																			
<b>INCOME</b>																			
Precept	40000	40000																	
Cemetery Grant	400	460																	
General grants	??	0																	
Interest W C Finch Account	60	61.55																	
Bank Interest	0.5	0.27																	
V.A.T. Refund	??	2686.92																	
Recycling payment from C.C.C.	120	0																	
<b>Other</b>		0																	
<b>Total</b>	40580.5	43208.74																	
<b>Ringfenced reserves as at 01.04.21</b>																			
Reserves at 01.04.21		61552.15																	
<b>Ringfenced Reserves</b>																			
Election fees	7000		5 year election cycle - next elections 2022. Council is liable for costs arising for any election (uncontested or contested) at any point in the cycle																
Allowance for Care of Dependents	2000																		
HMRC fees	2000		Drop from 21.22 budget - retain in reserves																
	11000																		
<b>Accesible reserves 01.04.21</b>		50552.2																	