

Agreed Budget Llangoedmor 21-22										
Cllrs Expenses										
Payment to Cllrs (IRPW 42)	1650									
Specific responsibilities (IRPW 44)										
Cllrs travel (IRPW 45)	200									
Overnight allowance IRPW 46)										
Financial Loss Compensation (IRPW 47)										
Allowance for care of dependents (IRPW 48)	403									
Chairman's allowance (IRPW 49)	350									
Depty Chair (IRWP 50)										
Training	440									
Total:										
Clerks salary /Exp etc										
Salary										
HMRC (Tax) deducted										
HMRC (NI)										
Total:	4824									
Clerks exp	100									
Clerks training	150									
Home office	300									
Total:										
Office supplies, post, stationery & adverts										
Post/Phone/ office supplies	250									
Maintenance laptop	200									
Translation	560									
Total:										
Hall hire	200									
Maintenance, repair & materials										
Gen Maintenance, repair	1000									
Grass cutting	2500									
Spraying										

Christmas lights	350								
Bins (wheelie bin only from End August Danfo contrac	250								
Total:									
Bus shelter									
Bus shelter maintenance	800								
Clean									
Playground									
Playground repairs and maintenance	600	If concrete goes ahead							
Playground inspection	240								
Total:									
Public Toilets									
Cleaning public toilets (including litter pick of area)	2730								
SWALEC	300								
Dwr Cymru	500								
General maintenance	1000								
Rates	500	May not be payable as may now be rate free							
Total:									
Church of the Holy Cross, Llechryd									
Maintenance	????	To be taken from reserves as uncosted at point budget agreed							
Defib	100								
Professional, Insurance & Subs									
Insurance	1250								
Once Voice	200								
SLCC	60								
External audit	300								
Internal Audit	75								
Data protection	40								
Website	150								
Election	1000	to reserves							
other									
Legal fees land registry	3000								
Total:									

Donations										
General donations										
S137										
Total:	1500									
Capital/Projects										
Fencing playground (may be grant to charity?)		May be grant to charity								
Replace play climber		Possibly find grants for some of this - otherwise from reserves								
Total										
Remembrance	50									
Entertainment										
Annual Dinner - guests	80									
Lights switch on / cards 2020	80									
Total:	28282	Projected spend for 21 -22 without play equipment and fencing								
				49282	With sums for playground fencing and replacement play equipment					
					No sum for Church maintenance					
Projected income for 20-21										
Precept	40000		40000							
Churchyard	600	Approx	600							
Bottle banks	120		100							
Trust	60		60							
Total	40780									
Reserves 01.04.21										
Reserves at 01.04.21		61552.15								
Ringfenced Reserves										
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									
Accesible reserves 01.04.21		50552.2								