

<b>YNYSAWDRE COMMUNITY COUNCIL</b>					
<b>BUDGET REVIEW 29 JULY 2019</b>	<b>2018/19</b>	<b>31.3.19</b>		<b>2019/20</b>	<b>29.7.19</b>
	BUDGET	ACTUAL	BALANCE	BUDGET	ACTUAL
<b>Council Income</b>					
Precept	37500.00	37500.00		45000	45000
C/F	6575.75	6575.75		19228	19228
VAT refund	1000.00	4052.15		900	0
Allotments	200.00	135.00		135	5
Parish Hall Hire	6500.00	3527.50		2000	971
Public Rights of Way Agreement BCBC	247.00	0		247	247
Grants		1000.00		0	0
HSBC compensations		150.00	150.00	0	0
Other		37.50			195
	<b>£ 53525.75</b>	<b>52977.90</b>		<b>67510</b>	<b>65646</b>
<b>Staffing:</b>					
Clerk's Gross Salary	12,625.00	12625.00	0.00	12,878	3,219.42
Clerk's Back Pay (Gross) Jan/Feb/Mar	3,157.00	3156.27	0.73	0	0
Employers Pension (£208.19 per mth)	2541.00	2042.00	499.00	2,600	624.57
Employers NI (£48.87 per mth)	600.00	580	20.00	600	146.61
Staff Expenses	200.00	46.80	153.20	200	107.41
<b>STATUTORY</b>					
Postage/stationery/books	400.00	530	-130.00	549	413.50
Insurance	1000.00	1075.02	-75.02	1,200	0
SLCC Membership	0.00	0		200	0
Information Commissioner Annual Fee	45.00	40.00	5.00	45	0
One Voice Wales Membership	500.00	485.00	15.00	600	510
Publication Scheme: N/letter & Website	700.00	250	450.00	250	250
Office Equipment	100.00	0	100.00	100	0
Home as Office (£18 per month 2019/20)	180.00	180.00	0.00	220	54
Audit Fees (internal & external)	1400.00	984.00	416.00	1000	410
Audit investigations	5000.00		5000.00	10000	0
Councillor Annual Allowances	1000.00	150.00	850.00	400	0
Elections	1000.00		1000.00	3000	0
Clerk's Training (CILCA 2019)				1000	0
<b>CIVIC</b>					
Councillor Expenses	300.00	50.65	249.35	300	0
Chair's Allowance	300.00		300.00	0	0
Training	800.00	516.88	283.12	500	19.99
<b>COMMUNITY</b>					
Easter	50.00	50.00	0.00	51	51
WW1 Centenary 2018	1000.00	735	265.00	0	0
Bus Trips				1500	0
Halloween Event				400	50
Christmas Lights	3650.00	3100	550.00	3500	0

Summer Playscheme	3500.00		3500.00	3500	0
Section 137 Donations	200.00	125.00	75.00	300	300
Floral Displays to include barrels in 2019	2678.00	2678.00	0.00	3500	410.20
Public Rights of Way Maintenance	500.00	510	-10.00	500	0
Allotments & Secret Garden Tree Maint	1,000.00	720.00	280.00	1500	0
Ear Marked Reserves (Wild Flower Project)	1000.00		1000.00	1000	1056
Annual Maintenance Wild Flower Verge				500	0
Hall utilities	1500.00	1731.70	-231.70	1800	0
Hall Maint/inspections/repairs	500.00	564.60	-64.60	2000	560.97
<b>TOTAL EXPENDITURE</b>	<b>47426.00</b>	<b>32190.92</b>	<b>14500.08</b>	<b>55693</b>	<b>8,183.67</b>

<b>29.7.19</b>
BALANCE
45000
19228
1029
0
0
0
0
<b>65257</b>
9,658.58
0
1975.43
453.39
92.59
135.50
1,200
200
45
90
0
100
166
590
10000
400
3000
1000
300
0
480.01
0
0
1500
350
3500

3500
0
3,089.80
500
1500
-56
500
1800
1,439.03
<b>47,509.33</b>