

YNYSAWDRE COMMUNITY COUNCIL			
BUDGET REVIEW 11 FEBRUARY 2020	2019/20	END JAN 2020	
	BUDGET	ACTUAL	BALANCE
Council Income			
Precept	45000.00	45000.00	
C/F Current Account	19228.00	19228.00	
Deposit Account	246.84	3246.84	
VAT refund	900.00	1434.61	
Allotments	135.00	145.00	
Parish Hall Hire	2000.00	3771.00	
Public Rights of Way Agreement BCBC	247.00	247.00	
Miscellaneous (printing & SSE refund		395.31	
£	67756.84	73467.76	
Staffing:			
Clerk's Gross Salary	12,878	10,731.40	2146.28
Employers Pension (£208.19 per mth)	2,600	2081.9	518.10
Employers NI (£48.87 per mth)	600	488.70	111.30
Staff Expenses	300	259.43	40.57
STATUTORY			
Postage/stationery/books	1,049	1296	-247
Insurance	1,200	993.63	206
SLCC Membership	200	156	44
Information Commissioner Annual Fee	45	40	5
One Voice Wales Membership	600	510	90
Publication Scheme: N/letter & Website	750	615	135
Office Equipment	100	66	34
Home as Office (£18 per month 2019/20)	220	180	40
Audit Fees (internal & external)	1000	410	590
Audit investigations	10000	0	10000
Councillor Annual Allowances	300		300
Elections	2000	0	2000
Clerk's Training (CILCA 2019)	1000	709.99	290.01
CIVIC			
Councillor Expenses	300	11.50	288.50
Chair's Allowance	0	0	0
Training	500	80	420
COMMUNITY			
Easter	51	51	0
Bus Trips	710	415	295
Halloween Event	200	157.10	42.90
Christmas Lights	3500	4039.2	-539.20

Summer Playscheme	2500	2400	100
Donations	634	350	284
Floral Displays to include barrels in 2019	3900	4115.70	-215.70
Public Rights of Way Maintenance	1000	600	400
Allotments & Secret Garden Tree Maint	3000	3252.71	-252.71
Hall utilities	1800	579.60	1220.4
Hall Maint/inspections/repairs	2000	616.49	1,384

**** 853.12 - Invoice Feb 2020**

VAT £673.20 to be reclaimed)