LLANGYNOG COUMMUNITY COUNCIL									
CASHFLOW SUMMARY FOR YEAR 2019-20									
Opening Balances		**15,154.57**	**17,043.29**	**22,945.44**	**24,401.16**				
		Actual	**Actual**	**Actual**	**Actual**		**+/- vs**		
Expenditure:	**Budget**	**Q 1**	**Q 2**	**Q 3**	**Q 4**	**Total**	**Budget**	**Budget**	
Inclusive of VAT	**2019-20**					**Year end**		**2019-20**	
One Voice Wales membership	75.00	0.00	0.00	0.00	64.00	**64.00**	11.00	75.00	
St Cynog's mowing	390.00	0.00	240.00	480.00	0.00	**720.00**	-330.00	390.00	
Playing field mowing	390.00	0.00	192.00	384.00	0.00	**576.00**	-186.00	390.00	
St Melangell's Mowing	1600.00	0.00	696.00	1,392.00	0.00	**2,088.00**	-438.00	1650.00	
Cemetery mainten./ Repairs	500.00	0.00	0.00	0.00	0.00	**0.00**	500.00	500.00	
Training costs	300.00	0.00	0.00	0.00	0.00	**0.00**	300.00	300.00	
Playground Inspection	100.00	0.00	82.20	0.00	72.00	**154.20**	-54.20	100.00	
Playground Maintenance	500.00	563.22	42.42	0.00	0.00	**605.64**	-105.64	500.00	
North montgomeryshire CIC	1500.00	115.00	0.00	0.00	115.00	**230.00**	1,270.00	1500.00	
Other Property Asset Repairs	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	
Website	70.00	0.00	0.00	68.19	0.00	**68.19**	1.81	70.00	
Translations	300.00	0.00	0.00	0.00	0.00	**0.00**	300.00	300.00	
Stationery/Postage	250.00 }	0.00	23.67	8.40	16.98	**49.05**	200.95	250.00	
Clerks Salary	1793.28 }	448.32	448.32	448.32	448.32	**1,793.28**	0.00	1793.28	
PAYE	0.00	0.00	0.00	0.00	60.00	**60.00**	-60.00	0.00	
Bus shelter maintenance/repairs	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	
Clerks Expenses	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	
SLCC membership	0.00	0.00	63.00	0.00	0.00	**63.00**	-63.00	0.00	
Petrol Expenses	200.00	33.74	32.20	0.00	22.50	**88.44**	111.56	200.00	
Hire of Memorial Hall	100.00	0.00	48.00	0.00	32.00	**80.00**	20.00	100.00	
toilet rolls & soap	800.00	220.73	235.08	107.95	73.16	**636.92**	163.08	800.00	
Electricity - toilets	730.00	163.50	93.54	98.84	223.06	**578.94**	151.06	730.00	
Water - toilets	1500.00	0.00	635.52	2.77	250.04	**888.33**	611.67	1500.00	
Cleaning - toilets	1000.00	304.55	353.95	218.60	413.81	**1,290.91**	-290.91	1000.00	
Maintenance&repairs - toilets	1000.00	73.72	228.28	22.99	0.00	**324.99**	675.01	1000.00	
I.T equipment + maintenance		0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	
137 Donations		0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	
Other Donations		0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	
Insurance	336.88	381.14	0.00	0.00	0.00	**381.14**	-44.26	336.88	
Internal Auditors	50.00	50.00	0.00	0.00	0.00	**50.00**	0.00	50.00	
External Auditors	290.00	0.00	0.00	0.00	365.75	**365.75**	-75.75	290.00	
Defibrillator	170.00	118.80	0.00	0.00	0.00	**118.80**	51.20	170.00	
Hedge cutting/ pletching	40.00	0.00	0.00	0.00	0.00	**0.00**	40.00	40.00	
Village Appearance Improvements	250.00	0.00	360.00	0.00	0.00	**360.00**	-110.00	250.00	
Councillor renumeration	1050.00	0.00	0.00	0.00	240.00	**240.00**	810.00	1050.00	
Contingency		0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	
Total Expenditure	**15,285.16** #	2,472.72	3,774.18	3,232.06	2,396.62	**11,875.58**	**3,459.58**	**15,335.16**	
		Actual	**Actual**	**Actual**	**Actual**		**+/- vs**		
Income	**Budget**	**Q 1**	**Q 2**	**Q 3**	**Q 4**	**Total**	**Budget**	**Budget**	
	2019-20					**Year end**		**2019-20**	
Routine Activities									
Interest		0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	
HM Customs & Excise (vat)		0.00	0.00	0.00	399.14	**399.14**	-399.14	0.00	
Precept	10,000.00	3,334.00	3,333.00	3,333.00	0.00	**10,000.00**	-3,000.00	7,000.00	
Playground fundraising	0.00	0.00	5,220.00	1,170.00	1,050.00	**7,440.00**	-7,440.00	0.00	
Grant Cemetery	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	
Grant Recreational	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	
Cemetery Income	0.00	240.00	120.00	340.00	400.00	**1,100.00**	-1,100.00	0.00	
SLCC bursary	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	
Bowling Green rent	5.00	0.00	0.00	5.00	0.00	**5.00**	0.00	5.00	
Honesty Box Collections	800.00	314.36	1,354.35	620.78	25.00	**2,314.49**	-1,514.49	800.00	
Total Income	**10,805.00**	**3,888.36**	**10,027.35**	**5,468.78**	**1,874.14**	**21,258.63**	**-13,453.63**	**7,805.00**	
Closing balance		16,570.21	23,296.46	25,182.16	23,878.68				
Unpresented Cheques		0.00	48.00	0.00	264.44				
Balance at Bank		16,570.21	23,344.46	25,182.16	24,143.12				