

LLANGYNOG COUMMUNITY COUNCIL
CASHFLOW SUMMARY FOR YEAR 2020-21

Opening Balances **23,878.73**

Expenditure: Inclusive of VAT	Budget 2020-21	Actual Q 1	Actual Q 2	Actual Q 3	Actual Q 4	Total Year end	+/- vs Budget	Budget 2020-21
Internal Audit Fee	50.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00
External Audit Fee	290.00	0.00	0.00	0.00	338.10	338.10	-48.10	290.00
Insurance	381.14	384.74	0.00	0.00	0.00	384.74	-3.60	381.14
One Voice Wales membership	75.00	0.00	0.00	0.00	66.00	66.00	9.00	75.00
St Melangell's mowing	2000.00	0.00	0.00	2,088.00	0.00	2,088.00	-88.00	2000.00
St Cynog's mowing	600.00	0.00	0.00	720.00	0.00	720.00	-120.00	600.00
Playing field's mowing	480.00	0.00	0.00	648.00	0.00	648.00	-168.00	480.00
Hedge cutting/ pletching	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Cemetery mainten./ Repairs	500.00	300.00	2,088.00	0.00	0.00	2,388.00	-1,888.00	500.00
Playground Inspection	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Playground Maintenance	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Bus shelter maintenance/repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other property asset repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity - toilets	650.00	229.76	44.45	186.09	197.62	657.92	-7.92	650.00
Water - toilets	1000.00	118.50	144.47	0.00	124.01	386.98	613.02	1000.00
Toilet cleaning costs	1350.00	351.10	721.59	636.06	489.10	2,197.85	-847.85	1350.00
Toilet maintenance & repairs	1000.00	56.00	455.57	87.00	0.00	598.57	401.43	1000.00
Toilet supplies	800.00	170.82	254.44	296.82	0.00	722.08	77.92	800.00
Training	300.00	0.00	0.00	60.00	0.00	60.00	240.00	300.00
Room hire	100.00	0.00	53.00	0.00	65.00	118.00	-18.00	100.00
Councillor travel expenses	200.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Councillor remuneration	1050.00	0.00	0.00	0.00	120.00	120.00	930.00	1050.00
Website	70.00	0.00	0.00	68.19	0.00	68.19	1.81	70.00
Translation costs	300.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Stationery/Postage	100.00	9.12	2.94	0.00	0.00	12.06	87.94	100.00
Clerks Salary	2140.00	612.75	595.80	595.80	595.80	2,400.15	-260.15	2140.00
PAYE	0.00	36.40	36.60	36.60	66.60	176.20	-176.20	0.00
Clerks Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SLCC membership	63.00	0.00	78.00	0.00	0.00	78.00	-15.00	63.00
IT equipment & repairs	30.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
137 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other donations	300.00	120.00	0.00	200.00	0.00	320.00	-20.00	300.00
Defibrillator running/service costs	170.00	118.80	0.00	0.00	0.00	118.80	51.20	170.00
Village Initiatives-appearance	5000.00	0.00	360.00	619.75	0.00	979.75	4,020.25	5000.00
CIC Service Level Agreement	1500.00	0.00	115.00	115.00	0.00	230.00	1,270.00	1500.00
Elections	0.00	0.00	0.00	1,022.20	0.00	1,022.20	-1,022.20	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	20,999.14	2,557.99	4,949.86	7,379.51	2,062.23	16,949.59	4,049.55	20,999.14

Income	Budget 2020-21	Actual Q 1	Actual Q 2	Actual Q 3	Actual Q 4	Total Year end	+/- vs Budget	Budget 2020-21
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	2,025.58	2,025.58	-2,025.58	0.00
Precept	10,000.00	3,334.00	3,333.00	3,333.00	0.00	10,000.00	0.00	10,000.00
Burials Income	600.00	0.00	320.00	900.00	43.00	1,263.00	-663.00	600.00
Playground Fundraising	0.00	1,013.45	30.00	100.00	1,008.00	2,151.45	-2,151.45	0.00
SLCC bursary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Toilet Honesty box collections	2,000.00	321.11	20.00	1,109.52	141.36	1,591.99	408.01	2,000.00
PAVO grant (contact club)	0.00	0.00	0.00	0.00	250.00	250.00	-250.00	0.00
Bowling Green rent	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Income	12,700.00	4,668.56	3,703.00	5,442.52	3,467.94	17,282.02	-4,582.02	12,700.00

Closing balance	25,989.30	24,910.44	22,805.45	24,211.16
Unpresented Cheques	327.72	168.00	115.00	0.00
Balance at Bank	26,317.02	24,742.44	22,920.45	24,211.16