BUDGET MONITORING from 1 APRIL 2020 to 31 MARCH 2021 (CUMULATIVE)

PAYMENTS		**Budget 2020-21**	**Actual 30/06/2020**	**Actual 30/09/2020**	**Reasons for Significant Variance**
1. Audit	a) Internal	150.00	150.00	150.00	
	b) External	230.00			
2. Insurance		1350.00		905.69	Please see accompanying note
3. One Voice Wales		460.00			
4. Councillors' Expenses		1525.00			
5. Election and Training		80.00			
6. Clerk's Salary (incl pension)		14500.00	3599.09	7223.49	
a) HMRC		900.00	222.55	457.88	
7. Phone, Post, Travel		60.00		26.34	
8. Photocopying/Stationery		250.00		81.90	
9. Equipment		50.00			
10. Web Site		1750.00		747.98	£1k saving as a result of transfer to Eyelid Productions
11. Subscriptions inc SLCC		200.00		40.00	SLCC Membership fee of circa £161 still to be paid
12. Remembrance Sunday		37.00			
13. Football Pavilion		0.00			
14. Footpaths		0.00			
15. Grant	a) General	0.00			
b) Big Picnic		250.00			
c) Library and Telephone		1600.00	1191.42	1475.04	Library phone line & broadband cancelled wef 30/10/20
d) Friends of Cefn Onn		192.00	180.00	180.00	
e) Friends of CyF		135.00	135.00	135.00	
f) Lisvane 50+ Club		162.00			
g) Youth Club		0.00			
Projects					
	a) General	0.00			
	b) Planning (LDP)	0.00			
	c) Old School	19700.00	15000.00	15000.00	£15,000 donation is from Reserves
	d) Village Plan	1000.00		60.00	
17. Rent		165.00	174.00	174.00	
18. Confidential Waste		0.00			
19. Maintenance		250.00			
20. Planning Fees		0.00			
TOTAL PAYMENTS		**44996.00**	**20652.06**	**26657.32**	**Surplus will transfer to Reserves**

RECEIPTS				
19. Bank Interest	20.00	21.22	29.91	
20. VAT rebate	300.00	209.83	209.83	
21. Transfer from Reserves		15000.00	15000.00	Transfer from Reserves for donation to LOSCC
22. Precept	45000.00	45000.00	45000.00	
23. Misc.	19.00		1.00	
24. Cancelled Cheques				
TOTAL RECEIPTS	**45339.00**	**60231.05**	**60240.74**	