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

PAYMENTS	**Budget 2020-21**	**Actual 30/06/2020**	**Actual 30/09/2020**	**Actual 31/12/2020**	**Estimated 31/03/2021**	**Reasons for Significant Variance**	**Budget 2021-22**	
1. Audit a) Internal	150.00	150.00	150.00	150.00	150.00		160.00	1. Audit a) Internal
b) External	230.00				230.00		230.00	b) External
2. Insurance	4210.00		905.69	905.69	4209.69	Zurich Insurance Contract Works Policy due 2021Q1 £3304	935.00	2. Insurance
3. One Voice Wales	460.00				485.00		515.00	3. One Voice Wales
4. Councillors' Expenses	25.00						1525.00	4. Councillors' Expenses
5. Election and Training	80.00						80.00	5. Election and Training
6. Clerk's Salary (incl pension)	14500.00	3599.09	7223.49	10898.51	14573.33		15500.00	6. Clerk's Salary (incl pension)
a) HMRC	900.00	222.55	457.88	718.77	979.86		1050.00	HMRC
7. Phone, Post, Travel	60.00		26.34	52.22	52.22		75.00	7. Phone, Post, Travel
8. Photocopying/Stationery	250.00		81.90	81.90	81.90		250.00	8. Photocopying/Stationery
9. Equipment	50.00						50.00	9. Equipment
10. Web Site	750.00		747.98	747.98	747.98		150.00	10. Web Site
11. Subscriptions inc SLCC	200.00		40.00	206.00	206.00		215.00	11. Subscriptions
12. Remembrance Sunday	37.00			37.50	37.50		40.00	12. Remembrance Sunday
13. Football Pavilion	0.00						0.00	13. Football Pavilion
14. Footpaths	0.00						0.00	14. Footpaths
15. Grant a) General	0.00						0.00	15. Grant a) General
b) Big Picnic	0.00						250.00	b) Big Picnic
c) Library and Telephone	1600.00	1191.42	1475.04	1557.76	1557.76	Library phone line & broadband cancelled wef 30/10/20	2500.00	c) Library and Telephone
d) Friends of Cefn Onn	192.00	180.00	180.00	180.00	180.00		180.00	d) Friends of Cefn Onn
e) Friends of CyF	135.00	135.00	135.00	135.00	135.00		180.00	e) Friends of CyF
f) Lisvane 50+ Club	162.00						208.00	f) Lisvane 50+ Club
g) Youth Club	0.00						0.00	g) Youth Club
Projects								Projects
a) General	0.00						0.00	a) General
b) Planning (LDP)	0.00						0.00	b) Planning (LDP)
c) Old School	19700.00	15000.00	15000.00	15000.00	15000.00	£15,000 donation is from Reserves	25000.00	c) Old School
d) Village Plan	890.00		60.00	120.00	120.00	Actual spend relates to War Memorial maintenance	1500.00	d) Village Plan
17. Rent	165.00	174.00	174.00	174.00	174.00		180.00	17. Rent
18. Confidential Waste	0.00						0.00	18. Confidential Waste
19. Maintenance	250.00						250.00	19. Maintenance
20. Planning Fees	0.00						0.00	
TOTAL PAYMENTS	**44996.00**	**20652.06**	**26657.32**	**30965.33**	**38920.24**	**Surplus will transfer to Reserves**	**51023.00**	**TOTAL PAYMENTS**
RECEIPTS								**RECEIPTS**
19. Bank Interest	20.00	21.22	29.91	29.91	29.91		20.00	19. Bank Interest
20. VAT rebate	300.00	209.83	209.83	209.83	209.83		150.00	20. VAT rebate
21. Transfer from Reserves		15000.00	15000.00	15000.00	15000.00	Transfer from Reserves for donation to LOSCC		21. Transfer from reserves
22. Precept	45000.00	45000.00	45000.00	45000.00	45000.00		51000.00	22. Precept
23. Misc.	19.00		1.00	19.75	19.75		20.00	23. Misc.
24. Cancelled Cheques								
TOTAL RECEIPTS	**45339.00**	**60231.05**	**60240.74**	**60259.49**	**60259.49**		**51190.00**	**TOTAL RECEIPTS**