

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

PAYMENTS		Budget	Actual	Actual	Actual	Actual	Reasons for Significant Variance
		2020-21	30/06/2020	30/09/2020	31/12/2020	31/03/2021	
1. Audit	a) Internal	150.00	150.00	150.00	150.00	150.00	
	b) External	230.00				245.05	
2. Insurance		4210.00		905.69	905.69	3997.94	
3. One Voice Wales		460.00					Invoice received too late for 2020-21 Accounts
4. Councillors' Expenses		25.00					
5. Election and Training		80.00					
6. Clerk's Salary (incl pension)		14500.00	3599.09	7223.49	10898.51	14573.53	
a) HMRC		900.00	222.55	457.88	718.77	979.66	
7. Phone, Post, Travel		60.00		26.34	52.22	52.22	
8. Photocopying/Stationery		250.00		81.90	81.90	81.90	Reduced printing costs (paper/ink) due to covid
9. Equipment		50.00					
10. Web Site		750.00		747.98	747.98	747.98	
11. Subscriptions inc SLCC		200.00		40.00	206.00	206.00	
12. Remembrance Sunday		37.00			37.50	37.50	
13. Football Pavilion		0.00					
14. Footpaths		0.00					
15. Grant	a) General	0.00					
	b) Big Picnic	0.00					
c) Library and Telephone		1600.00	1191.42	1475.04	1557.76	1557.76	Library phone line & broadband cancelled wef 30/10/20
d) Friends of Cefn Onn		192.00	180.00	180.00	180.00	180.00	
e) Friends of CyF		135.00	135.00	135.00	135.00	135.00	
f) Lisvane 50+ Club		162.00					Grant not claimed
g) Youth Club		0.00					
Projects							
	a) General	0.00					
	b) Planning (LDP)	0.00					
	c) Old School	19700.00	15000.00	15000.00	15000.00	15000.00	£15,000 donation is from Reserves
	d) Village Plan	890.00		60.00	120.00	120.00	No activities due to covid - £120 relates to War Memorial maintenance
17. Rent		165.00	174.00	174.00	174.00	174.00	
18. Confidential Waste		0.00					
19. Maintenance		250.00					Premises mostly closed due to covid
20. Planning Fees		0.00					
21. PWLB admin fee						105.00	Fee charged by PWLB for setting up new loans
22. Bank stop chq fee						5.00	
23. Duplicate pension chq						264.14	Chq 400859 stopped and corresponding credit is shown in Receipts
TOTAL PAYMENTS		44996.00	20652.06	26657.32	30965.33	38612.68	Surplus will transfer to Reserves
RECEIPTS							
19. Bank Interest		20.00	21.22	29.91	29.91	29.91	
20. VAT rebate		300.00	209.83	209.83	209.83	209.83	
21. Transfer from Reserves			15000.00	15000.00	15000.00	15000.00	Transfer from Reserves for donation to LOSCC
22. Precept		45000.00	45000.00	45000.00	45000.00	45000.00	
23. Misc.		19.00		1.00	19.75	19.75	
24. Cancelled Cheques						264.14	corresponding credit relating to stopped chq 400859
25. PWLB drawn						300000.00	
TOTAL RECEIPTS		45339.00	60231.05	60240.74	60259.49	360523.63	