

BUDGET MONITORING from 1 APRIL 2021 to 31 MARCH 2022 (CUMULATIVE)								
PAYMENTS	Budget 2021-22	Actual YTD 30/06/2021	Actual YTD 30/09/2021	Actual YTD 31/12/2021	Actual YTD 31/03/2022	Reasons for Significant Variance	PAYMENTS	Budget 2022-23
1. Audit	390.00	160.00	160.00	160.00	160.00	Awaiting External Audit Fee for 2020-21	1. Audit	415.00
2. Insurance	1,295.00		807.99	1,133.69	1,266.11		2. Insurance	1500.00
3. Subscriptions	730.00	514.00	554.00	725.00	725.00		3. Subscriptions	760.00
4. Councillors' Expenses	1,605.00		30.00	30.00	30.00	10 x £150 Councillors allowances not claimed	4. Councillors' Expenses	1610.00
5. Clerk's Salary (incl pension)	15,500.00	3,752.00	7,504.04	11,256.08	15,008.12		5. Salaries (incl pension)	27500.00
6. HMRC	1,050.00	264.90	529.80	794.70	1,059.60		6. HMRC	1200.00
7. Phone, Post, Travel	325.00		25.70	25.70	49.46		7. Phone, Post, Travel	100.00
8. Stationery/Equipment	550.00	118.00	462.99	462.99	462.99	Includes purchase of conference telephone	8. Stationery/Equipment	1250.00
9. Website	150.00	16.77	164.75	164.75	164.75		9. Website	170.00
10. Remembrance Sunday	40.00			34.00	34.00		10. Remembrance Sunday	40.00
11. Grants	-						11. Grants	0.00
a) General	-						a) General	0.00
b) Big Picnic	-						b) Big Picnic	250.00
c) Library	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		c) Library	3875.00
d) Friends of Cefn Onn	60.00						d) Friends of Cefn Onn	202.00
e) Friends of CyF	60.00						e) Friends of CyF	202.00
f) Lisvane 50+ Club	88.00						f) Lisvane 50+ Club	184.00
Projects							Projects	
a) General	-						a) General	0.00
b) Planning (LDP)	-						b) Planning (LDP)	0.00
c) Old School	-	120,000.00	320,000.00	420,000.00	420,000.00	To LOSCC - £20k TFR from Reserves & £400k from PWLB Restricted funds	c) Old School	0.00
c) Old School	-		501,576.98	588,627.93	588,627.93	To LOSCC - Cardiff Council S106 monies from Restricted Funds	c) Old School	0.00
d) PWLB repayments	25,000.00		7,410.55	9,254.93	19,476.54		d) PWLB repayments	16620.00
e) Village Plan	1,250.00		85.00	895.00	895.00		e) Village Plan	1500.00
12. Rent	180.00						12. Rent	242.00
13. Confidential Waste	-						13. Confidential Waste	0.00
14. Maintenance	250.00						14. Maintenance	250.00
15. Duplicate Cheques issued	-	264.14	264.14	264.14	264.14	chq 400879 issued to replace lost chq 400856	15. Duplicate Cheques issued	0.00
16. Bank stop cheque fee/PWLB admin fee	-	5.00	5.00	50.00	50.00		16. Bank stop cheque fee	0.00
							17. Elections 2022	3500.00
TOTAL PAYMENTS	51,023.00	127,594.81	842,080.94	1,036,378.91	1,050,773.64		TOTAL PAYMENTS	61370.00
RECEIPTS							RECEIPTS	
1. Bank Interest	20.00	1.30	1.30	2.66	2.66		1. Bank Interest	5.00
2. VAT rebate	150.00	143.58	143.58	143.58	143.58		2. VAT rebate	250.00
3. Precept	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00		3. Precept	61000.00
4. Misc.	20.00		1.00	18.00	18.00		4. Misc.	20.00
5. Cancelled Cheques		264.14	264.14	264.14	264.14	lost chq 400856 cancelled	5. Cancelled Cheques	
6. Transfer from PWLB Restricted Funds		100,000.00	300,000.00	400,000.00	400,000.00			
7. Transfer from Cardiff Council S106 Restricted Funds			501,576.98	588,627.93	588,627.93			
8. Transfer from Reserves		20,000.00	20,000.00	20,000.00	20,000.00			
TOTAL RECEIPTS	51,190.00	171,409.02	872,987.00	1,060,056.31	1,060,056.31		TOTAL RECEIPTS	61275.00