BUDGET MONITORING from 1 APRIL 2022 to 31 MARCH 2023 (CUMULATIVE)							
PAYMENTS		**Budget**	Actual YTD				
		2022-23	30/06/2022	30/09/2022	31/12/2022	31/03/2023	**Reasons for Significant Variance**
1. Audit		415.00	160.00	160.00			External Audit fee awaited
2. Insurance		1,500.00		1,491.18			
3. Subscriptions		760.00	548.00	588.00			SLCC circa £120 awaited
4. Councillors' Expenses		1,610.00		140.00			
5. Salaries (incl pension)		27,500.00	6,835.71	13,761.82			
6. HMRC		1,200.00	338.10	585.80			
7. Phone, Post, Travel		100.00	24.07	24.07			
8. Stationery/Equipment		1,250.00	778.98	911.76			
9. Website		170.00		159.98			
10. Remembrance Sunday		40.00					
11. Grants	a) General	-					
b) Big Picnic		250.00		125.00			
c) Library		3,875.00	3,875.00	3,875.00			
d) Friends of Cefn Onn		202.00					
e) Friends of CyF		202.00					
f) Lisvane 50+ Club		184.00					
Projects							
	a) General	-					
	b) Planning (LDP)	-					
	c) Old School	-					
	c) Old School	-					
	d) PWLB repayments	16,620.00	2,937.64	13,419.97			
	e) Village Plan	1,500.00		230.00			
12. Rent		242.00	44.00	44.00			
13. Confidential Waste		-					
14. Maintenance		250.00		25.25			
15. Duplicate Cheques issued		-					
16. Bank stop cheque fee		-					
17. Elections 2022		3,500.00					Election was uncontested so no charge made
TOTAL PAYMENTS		**61,370.00**	**15,541.50**	**35,541.83**	**-**	**-**	**Surplus will transfer from Reserves**
RECEIPTS							
1. Bank Interest		5.00	1.44	1.44			
2. VAT rebate		250.00	107.95	107.95			
3. Precept		61,000.00	61,000.00	61,000.00			
4. Misc.		20.00	101,506.20	101,506.70			£1506.20 from Gardening Club + £100k from LOSCC surplus funds
5. Cancelled Cheques							
TOTAL RECEIPTS		**61,275.00**	**162,615.59**	**162,616.09**	**-**	**-**	**Shortfall will transfer to Reserves**