BUDGET MONITORING from 1 APRIL 2022 to 31 MARCH 2023 (CUMULATIVE)

PAYMENTS		Budget 2022-23	Budget amended	Actual YTD 30/06/2022	Actual YTD 30/09/2022	Actual YTD 31/12/2022	Actual YTD 31/03/2023	Reasons for Significant Variance	Budget 2023-24
1. Audit		415.00	415.00	160.00	160.00	160.00	160.00	External Audit fee awaited	1,100.00
2. Insurance		1,500.00	1,500.00		1,491.18	1,491.18	1,491.18		2,100.00
3. Subscriptions		760.00	760.00	548.00	588.00	765.00	765.00		850.00
4. Councillors' Expenses		1,610.00	1,610.00		140.00	474.40	474.40	Expenditure relates only to OVW training costs	1,800.00
5. Salaries (incl pension)		27,500.00	30,000.00	6,835.71	13,761.82	22,064.87	29,136.08		31,750.00
6. HMRC		1,200.00	1,600.00	338.10	585.80	1,277.90	2,056.97	UK Gov adjustments to NI + effects of backdated national pay award	1,700.00
7. Phone, Post, Travel		100.00	100.00	24.07	24.07	52.73	52.73		100.00
8. Stationery/Equipment		1,250.00	1,850.00	778.98	911.76	1,580.75	1,605.05		275.00
9. Website		170.00	170.00		159.98	159.98	159.98		190.00
10. Remembrance Sunday		40.00	40.00			25.00	25.00		50.00
11. Grants	a) General	-							-
b) Big Picnic		250.00	250.00		125.00	125.00	125.00		250.00
c) Library		3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00		9,000.00
d) Friends of Cefn Onn		202.00	202.00						225.00
e) Friends of CyF		202.00	202.00						225.00
f) Lisvane 50+ Club		184.00	184.00						225.00
Projects									
	a) General	-							-
	b) Planning (LDP)	-							-
	c) Old School	-							12,500.00
	d) PWLB repayments	16,620.00	24,500.00	2,937.64	13,419.97	16,705.11	24,130.08	Monthly loan repayments for longer period	15,000.00
	Early repayment of loan		88,500.00			88,361.64	88,361.64		
	e) Village Plan	1,500.00	1,500.00		230.00	1,120.00	1,120.00		1,500.00
12. Rent		242.00	242.00	44.00	44.00	44.00	44.00		270.00
13. Confidential Waste		-							-
14. Maintenance		250.00	250.00		25.25	25.25	25.25		500.00
15. Duplicate Cheques issued		-							-
16. Bank fees		-				25.00	25.00		-
17. Elections 2022		3,500.00	-					Election was uncontested so no charge made	-
TOTAL PAYMENTS		**61,370.00**	**157,750.00**	**15,541.50**	**35,541.83**	**138,332.81**	**153,632.36**	**Surplus/shortfall will transfer to/from Reserves**	**79,610.00**
RECEIPTS									
1. Bank Interest		5.00	5.00	1.44	1.44	11.22	11.22		5.00
2. VAT rebate		250.00	250.00	107.95	107.95	107.95	107.95		250.00
3. Precept		61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00		67,000.00
4. Misc.		20.00	100,020.00	101,506.20	101,506.70	101,506.20	101,606.06	£1506.20 from Gardening Club + £100k from LOSCC surplus funds	25.00
5. Residual S106 funds due							11,376.07		12,500.00
6. Cancelled Cheques									
TOTAL RECEIPTS		**61,275.00**	**161,275.00**	**162,615.59**	**162,616.09**	**162,625.37**	**174,101.30**	**Surplus/shortfall will transfer to/from Reserves**	**79,780.00**