

**CYNGOR CYMUNED LLANSANTFFRAED COMMUNITY COUNCIL**

**2016-17 BUDGET MONITORING REPORT No. 2 - EXPENDITURE TO END OF NOVEMBER 2016**

	BUDGET £	SPEND TO DATE £	ESTIMATED FINAL £	NOTES
General Maintenance	5000	421.91	5000	
Insurances	550	556.76	556.76	
Audit	300	70	211	Invoice for £141 + VAT awaited from Grant Thornton for external audit fee.
Room Hire	180	0	180	
Clerk Expenses	480	84.50*	480	To be reimbursed by Ceredigion CC
Conference/Membership Costs	350	230.40	350	
Clerk's Salary & PAYE	2910	1469.2 6	2938.52	
Financial Contributions	900	243.20	900	
Footpaths & Play Area	}	924.04	2600	
Grass Cutting at Playing Field	}2600 }			
Misc. & Contingencies	500	14.95	100	Purchase of Flags
Adverts	0	0	0	
Legal Fees	0	0	0	
Toilets	0	0	0	
VAT	0	71.38	200	
TOTAL	13,770	4,086.4 0	13,316.28	