

CYNGOR CYMUNED LLANSANTFFRAED COMMUNITY COUNCIL

2016-17 BUDGET MONITORING REPORT No. 3 - EXPENDITURE TO END OF FEBRUARY 2017

	BUDGET £	SPEND TO DATE £	ESTIMATE D FINAL £	NOTES
General Maintenance	5000	1191.91	1200	Tennis courts redevelopment 2017-18
Insurances	550	556.76	556.76	
Audit	300	211	211	
Room Hire	180	150	150	
Clerk Expenses	480	84.50*	480	Reimbursed by Ceredigion CC
Conference/Membership Costs	350	230.40	350	
Clerk's Salary & PAYE	2910	2203.89	2938.52	
Financial Contributions	900	293.20	900	
Footpaths & Play Area	}	1859.04	2000	
Grass Cutting at Playing Field	}2600			
	}			
Misc. & Contingencies	500	44.94	100	Purchase of Flags/Vestry Hire/Christmas Tree Lights
Adverts	0	0	0	
Legal Fees	0	5	5	
Toilets	0	0	0	
VAT	0	401.38	450	
TOTAL	13,770	7232.02	9341.28	