

CYNGOR CYMUNED LLANSANTFFRAED COMMUNITY COUNCIL

2017-18 BUDGET MONITORING REPORT No. 2 - EXPENDITURE TO END OF DECEMBER 2017

	BUDGET £	SPEND TO DATE £	ESTIMAT ED FINAL £	NOTES
General Maintenance / Capital Expenditure	10,000	795	10,000	General maintenance / Tennis Courts Up-grade - £5,849 (20% Contribution) / Replacement chalet
Insurances	560	569	569	Annual premium paid
Audit	220	268	268	Invoice for £198 + VAT from Grant Thornton on tonight's agenda
Room Hire	180	0	180	Invoice awaited
Clerk's Expenses	480	0	480	
Conference/Membership	300	160	320	OVW Annual Subscription Invoice awaited
Clerk's Salary & PAYE	3,000	2226	2968	
Financial Contributions	900	200	900	All applications for financial contributions considered at February Meeting.
Footpaths & Play Area	}	2470	2470	Invoice for £2,160 on tonight's agenda.
Grass Cutting at Playing Field	}2600 }			
Website Annual Fee	0	150	150	
Misc. & Contingencies	500	337	500	
Legal Fees	5	5	5	Annual Lease
TOTAL <i>Precept: £13,500</i> <i>Use of Reserves: £5,245</i>	18,745	7,180	18,810	<i>Note: Reserves as at 31/03/2017 £16,037</i>