

CYNGOR CYMUNED LLANSANTFFRAED COMMUNITY COUNCIL

2017-18 BUDGET MONITORING REPORT No. 3 - EXPENDITURE TO END OF March 2018

	BUDGET £	SPEND TO DATE £	ESTIMATED FINAL £	NOTES
General Maintenance / Capital Expenditure	10,000	1918.80	1918.80	General maintenance / Tennis Courts Up-grade - £5,849 (20% Contribution) / Replacement chalet / Noticeboard
Insurances	560	569	569	
Audit	220	268	268	
Room Hire	180	165	165	
Clerk's Expenses	480	105.36	105.36	
Conference/Membership	300	342	342	Conference + Annual Subscription
Clerk's Salary & PAYE	3,000	2968	2968	
Financial Contributions	900	920	920	
Footpaths & Play Area	}			
Grass Cutting at Playing Field	}2600 }	2749	2749	
Website Annual Fee	0	150	150	
Misc. & Contingencies	500	553	553	
Legal Fees	5	5	5	Annual Lease
TOTAL <i>Precept: £13,500</i> <i>Use of Reserves: £5,245</i>	18,745	10,713	10,713	<i>Note: Reserves as at 31/03/2017 £16,037</i>