

BUDGET 2021-22

Item / Service	Budget 2020-21-	Spend 2020-21	Budget 2021-22
Members' Allowances	0.00	0.00	1,500.00
General Maintenance/Capital Expenditure-Chalet	5,000.00	0.00	7,600.00
General Maintenance/Capital Expenditure-Playground	1,000.00	0.00	500.00
General Maintenance/Capital Expenditure-Benches	2,000.00	1,920.00	500.00
General Maintenance/Capital Expenditure-Seating area	0.00	38.00	200.00
Footpaths & Playground - Cutting	2,200.00	1,848.00	2,000.00
Playing Fields Cutting	500.00	300.00	500.00
Tennis Courts	500.00	0.00	200.00
Morfa Car Park	800.00	90.00	200.00
Insurances	500.00	431.00	500.00
Audit	200.00	300.00	300.00
Room Hire-Zoom Fee	200.00	90.00	200.00
Administration	200.00	0.00	200.00
Conference/Membership	300.00	140.00	250.00
Clerk's Salary & PAYE	3,200.00	2,300.00	3,200.00
S137 Grants	2,000.00	1,200.00	1,000.00
Computer/Website	200.00	250.00	250.00
Misc. & Contingencies	500.00	60.00	300.00
Legal Fees	5.00	5.00	5.00
Christmas Event	200.00	25.00	200.00
Notice Board	0.00	0.00	0.00
Newsletter	1,000.00	1,200.00	1,200.00
Chairman's Fund	200.00	0.00	195.00
Nebo Lights	4,000.00	0.00	4,000.00
	24,705.00	10,197.00	25,000.00

	Budget	Actual	Budget
Precept	15000.00	15000.00	15000.00
VAT Refund	200.00	680.00	200.00
Rents/Recycling Credits	300.00	130.00	200.00
Ceredigion CC Chalet Grant	2992.00	2992.00	2992.00
Bank Interest	20.00	10.00	20.00
Other receipts	0.00	0.00	0.00
Newsletter	0.00	131.00	0.00
From reserves	6193.00	-8746.00	6588.00
	£24,705.00	£10,197.00	£25,000.00