

PELENNA COMMUNITY COUNCIL

BUDGET 2022/23 - PHASED MONTHLY

	April	May	June	July	August	September	October	November	December	January	February	March	Total	
Receipts														
Precept	13265	0	0	0	13265	0	0	0	13266	0	0	0	39796	
Rent - SPO	100	100	100	100	100	100	100	100	100	100	100	100	1200	
Cemetery Income	300	300	300	300	300	300	300	300	300	300	300	300	3600	
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	
VAT Reclaim	0	0	0	0	0	0	2766	0	0	0	0	0	2766	
Bank Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Income	13665	400	400	400	13665	400	3166	400	13666	400	400	400	47362	
Payments														
Chairperson's allowance	0	100	0	0	0	0	0	0	0	0	0	0	100	
Internal Audit	0	0	190	0	0	0	0	0	0	0	0	0	190	
Audit fee	0	0	0	0	0	0	0	0	220	0	0	0	220	
Insurances	0	624	0	0	0	0	0	0	0	0	0	0	624	
Travel expenses - Clerk	92	92	92	92	92	92	92	92	92	92	92	92	88	1100
CMO	58	58	58	58	58	58	58	58	58	58	58	58	62	700
Stationery	33	33	33	33	33	33	33	33	33	33	33	33	37	400
Telephone - Clerk	40	40	40	40	40	40	40	40	40	40	40	40	40	480
Telephone - CMO	8	8	8	8	8	8	8	8	8	8	8	8	8	96
Anti virus software/Computer service	0	0	0	0	0	60	0	0	0	0	0	0	60	
Website fees	0	100	0	0	0	0	100	0	0	0	0	0	200	
Payroll software licence	52	0	0	0	0	0	0	0	0	0	0	0	52	
Postage	20	0	0	0	20	0	0	0	20	0	0	15	75	
Bank Charges	7	7	7	7	7	7	7	7	7	7	7	7	84	
Member expenses	0	0	0	0	0	0	1650	0	0	0	0	0	1650	
Clerk's Salary	998	587	587	998	587	587	997	587	587	997	587	587	8686	
Clerk's pension	175	175	175	175	175	175	175	175	175	175	175	168	2093	
Employment termination - provision	8	8	8	8	8	8	8	8	8	8	8	12	100	
Establishment allowance	300	0	0	0	0	0	0	0	0	0	0	0	300	
Subscription - OVW	0	196	0	0	0	0	0	0	0	0	0	0	196	
Donations/Grants	20	800	20	20	20	20	20	20	20	20	20	0	1000	
Community Engagement - Events exp	100	150	250	0	0	100	200	300	300	0	0	300	1700	Xmas £600
OVW AGM	0	0	0	100	0	0	0	0	0	0	0	0	100	Easter £200
Subscription - SLCC	0	0	147	0	0	0	0	0	0	0	0	0	147	Remembrance £300
Training courses	0	0	100	0	0	100	100	0	50	0	0	50	400	Jubilee £250
Seats - Maintenance	200	0	0	0	0	50	0	50	0	0	50	0	350	Newsletter £350
Payphone kiosk maintenance	0	50	0	0	0	0	35	0	0	0	0	0	85	
Defibrillator maintenance	10	10	10	10	10	10	10	10	10	10	10	10	120	
Playgrounds - Maintenance	250	0	0	250	0	100	0	200	0	0	0	200	1000	
Playgrounds - Inspection	0	201	0	0	0	0	0	0	0	0	0	0	201	
Financial Assistance - Ponrhydyfen CC	0	600	0	0	0	0	0	600	0	0	600	0	1800	
Tonmawr CC	0	600	0	0	0	0	0	600	0	0	600	0	1800	
Macpelah - Grass cutting	350	0	350	0	350	0	350	0	350	0	0	350	2100	
Maintenance	150	0	150	0	100	0	100	0	100	0	100	0	700	

Health & Safety	16	16	16	16	16	17	17	17	17	17	17	18	200		
Admin	0	50	0	50	0	0	0	50	0	50	25	25	250		
Travel expenses	30	30	30	30	30	25	25	30	30	30	30	30	350		
Telephone - Clerk	5	5	5	5	5	5	5	5	5	5	5	5	60		
SPO - Maintenance	25	25	25	25	25	25	25	25	25	25	25	25	300		
Ground rent	0	0	75	0	75	0	0	0	75	0	0	75	300		
Rent - Danycoed CC Garage	0	0	0	0	0	0	0	0	208	0	0	0	208		
Events cupboard	21	21	22	22	22	22	22	22	22	22	21	21	260		
CMO - Wage cost	906	834	834	906	833	833	906	833	833	906	833	833	10290		
Pension cost	200	200	200	200	200	200	200	200	200	200	200	205	2405		
Community Maintenance materials	70	70	70	65	65	65	65	65	65	65	65	70	800		
Equipment purchase	0	0	650	0	250	0	300	0	0	300	0	0	1500		
Election costs	0	530	0	0	0	0	0	0	0	0	0	0	530		
Small scale capital projects	0	0	0	0	0	0	1000	0	0	0	0	0	1000		
	4144	6220	4152	3118	3029	2640	6548	4035	3558	3068	3609	3241	47362		