

CYNGOR CYMUNED LLANDDEWI BREFI

Cynhelir Cyfarfod o'r Cyngor Nos Lun Hydref 25^{ain} 2021 yn y Ganolfan Gymunedol am 7 o'r gloch.

Dylai aelodau'r cyhoedd sy'n dymuno mynychu o bell e-bostio web@llanddewibrefi.org ymlaen llaw i ofyn am ddolen i'r cyfarfod.

AGENDA

1. Derbyn ymddiheuriadau.
2. Materion Personol.
3. Datgan buddiannau personol.
4. Adolygu trefniadau dros dro ar gyfer cyflawni dyletswyddau'r Clerc fel Swyddog Priodol a Swyddog Ariannol Cyfrifol.
5. Cwrdd â'r ymgeiswyr ar gyfer y swydd wag achlysurol.
6. Pleidleisio ar gyfethol.
7. Datganiad o'r ymgeisydd llwyddiannus a etholwyd yn briodol, a datganiad o dderbyn swydd.
8. Adolygiad o'r gyllideb a ystyried ceisiadau am gymorth ariannol:
 - a. CFfI - Arddangosfa tân gwylt
 - b. Cylch Ti a Fi
9. Unrhyw fater arall.
10. Dyddiad y cyfarfod nesaf.

BUDGET 2020/21

Year ended 31/03/2021

INCOME			EXPENDITURE		VAT	
	Budget	Actual	Budget	Actual	Budget	Actual
VAT-Reclaimable	2,420.99	2,384.74	Insurance-Zurich	339.88		340.97
Precept 20/21	8,000.00	8,000.01	Salary-Clerk	1,900.00		1,900.00
			ICO (data Controller)	40.00		35.00
				-		
Cemetery Grant [1]	<u>2,576.92</u>	2,576.91	One Voice Wales	102.50		111.00
	12,997.91		Wreaths	310.00		45.00
			Telephone & Broadband -BT	586.08		671.76
<u>Cemetery Fees</u>			Defibrillator battery	-		97.68
Burials		5,680.00	Stationery	105.06		-
Plots		160.00	Flag repair+new	-		20.99
Head stones			Audit Commission [5]	225.00		862.50
			Treasurer's expenses-	50.00		50.00
			Chair's Allowance	50.00		-
			Hire of Hall	300.00		-
			Christmas Tree	40.00		-
			Xmas lights event	100.00		-
Bank Interest	41.00	9.29	Bank Charges	118.00		96.96
Wayleave-BT	4.80	4.80	Web Site-domain	14.75		14.39
Wayleaves-WP	14.52	15.19	Web Site-hosting	49.19		47.99
Recycling		67.90	Web Site-maintenance	30.00		8.20
Wreaths	274.00	45.00	Zoom meetings			86.34
Footpath books	<u>30.00</u>					
	364.32			4,360.46		
			<u>Cemetery</u>			
			Grass Cutting [2]	3,726.00		3,235.00
			Burials			3,820.00
Hall reimbursement (not received 2020-21)		-	Hall disbursements			626.73
			Memorial paving	1,000.00		166.67
			Welsh Water	38.82		6.47
			Hedge Trimming	140.00		117.60
						87.18
			New Grit Bin			87.18
			Grit Bin re-fill [4]	180.00		58.80
			School Bell	900.00		-
			Street lights 2021[3]	217.62		-
						-
			Donations budget	<u>1,050.00</u>		80.00
				7,252.44		
TOTAL	<u>13,362.23</u>	<u>18,943.84</u>		<u>11,612.90</u>		<u>12,496.19</u>
Start Balance	2,656.57	2,629.39	Unpaid cheques from 2018			390.00
			Bank balances			100.00
			Current a/c			7,755.47
			High Int a/c			1,611.57
			Reserve a/c			<u>21,573.23</u>
		<u>21,573.23</u>				
Cashflow 2020-21	1,749.32	6,447.65				
End balance	4,405.89	9,077.04				
Less Defibrillator funds	- 1,605.78	- 1,460.15				
Reserves at 31/03/2021	<u>2,800.11</u>	<u>7,616.89</u>				

[1] Cemetery grant 2019/20-paid 2020 (ex VAT)

Grass cutting inc. extra cut	1,380.00
Hedge Trimming	140.00
Water	26.92
Lettering to war memorial	200.00
Headstones laid flat	<u>830.00</u>
	2,576.92

[2] Grass Cutting - no VAT payable for 2020/21

[3] Street lights 2021 - full year LED rate

[4] Audit Commission - 2020 (not invoiced till June) & 2021

BUDGET 2021/22

For review 25/10/21

Note: figures in italics are provisional

INCOME			EXPENDITURE			VAT	
	Budget 2021/22	Forecast		Budget 2021/22	Forecast	Budget 2021/22	Forecast
VAT-Reclaimable	293.02	95.75	Insurance-Zurich	342.00	342.11		
Precept 21/22	8,000.00	8,000.00	Salary-Clerk [6]	1,900.00	1,990.00		
Cemetery Grant [1]	1,511.70	1,511.70	ICO (data Controller)	40.00	35.00		
	9,804.72		One Voice Wales	115.00	115.00		
			Wreaths	300.00	300.00		
			Telephone &				
Cemetery Fees			Broadband -BT	590.00	575.28	98.33	95.88
Burials		1,000.00	Defibrillator (pads)	72.00	86.40	12.00	14.40
Plots		40.00	Stationery	110.00	110.00	-	
Head stones		50.00	Flag repair+new				
			Audit Commission	450.00	450.00		
			Treasurer's expenses-	50.00	50.00		
			Chair's Allowance	50.00	50.00		
			Hire of Hall	120.00	-		
			Christmas Tree [8]	40.00	220.00		150
			Xmas lights event	100.00	100.00		
Bank Interest	5.00	5.00	Bank Charges	118.00	92.75		
Wayleave-BT	4.80	4.80	Web Site-domain	15.00	14.39	2.50	2.40
Wayleaves-WP	15.19	15.33	Web Site-hosting	50.00	47.99	8.33	8.00
Recycling		65.00	Web Site-maintenance	30.00			
Wreaths	274.00	274.00	Zoom meetings [7]	89.00	172.68		28.78
Footpath books							
	298.99			4,581.00			
Unpaid cheques from 2018 cancelled		390.00	Cemetery				
Hall reimbursement		663.32	Grass Cutting [2]	4,045.00	3,235.00		
			Burials		2,240.00		
			Hall disbursements		663.32		
			Memorial paving	1,000.00	1,000.00	166.67	166.67
			Welsh Water	30.00	30.00	5.00	5.00
			Hedge Trimming	120.00	120.00		20.00
			Hall repairs	1,500.00	1,500.00	250.00	250.00
			Grit Bin re-fill	180.00	60.00	30.00	10.00
			School Bell	900.00	900.00	150.00	150.00
			Street lights 2021[3]	224.00	224.00	37.34	37.34
			Street lights 2020[4]		217.62	-	36.27
			Street lights 2019[5]		466.66	-	77.78
			Donations budget [9]	1,050.00	1,050.00		
				9,049.00			
TOTAL	10,103.71	12,114.90		13,630.00	16,458.20	760.17	1052.52
Start Balance	8,298.13	9,077.04					
Cashflow 2021-22	- 3,526.29	- 4,343.30					
Forecast end balance	4,771.84	4,733.74					
Less Defibrillator funds	- 1,400.15	- 1,388.15					
Reserves forecast at year end	3,371.69	3,345.59					

Notes:

[1] Cemetery grant 2019/20-payable 2021 (ex VAT)

Grass cutting inc. extra cut	1,380.00
Hedge Trimming	95.00
Water	36.70
	<u>1,511.70</u>

[2] Grass Cutting (approved in minutes 13/9 - no Extra cut for cemeteries, playing field and playground) - no VAT payable for 2021/22

[3] Street lights to March 2022 - full year LED rate (est)

[4] Street lights to March 2021 - full year LED rate (est)

[5] Street lights to March 2020 - part year LED rate

[6] Clerk's salary assumes 2 x £500 to M Davies + 5 x 18hrs@£11 Nov-March

[7] Budget assumed meetings on Zoom for 6 months

[8] Xmas tree power (£40) + new transformer (£180)

[9] Current commitments:	Cylch Meithrin	500.00	(cheque not yet presented)
	Tree planting	200.00	(not yet issued)