

**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 &				
<u>Cemetery Fees</u>			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	<u>Cemetery</u>				
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			
<b>TOTAL</b>	<b>10,103.71</b>	<b>12,114.90</b>		<b>13,630.00</b>	<b>16,458.20</b>	<b>760.17</b>	<b>1052.52</b>
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)