

Llanbadoc Community Council
Quarterly Monitoring Report to 30th September 2021

	TOTAL TO 30.9.21	BUDGET	VARIANCE	EXPLANATION OF VARIANCE	FORECAST OUTTURN
RECEIPTS					
Precept	£9,755.00	£14,633.00	(£4,878.00)	Balance due in December 2021	14,633.00
HM Land Registry Refund	£3.00	£0.00	£3.00		3.00
VAT Refund	£1,157.96	£1,183.66	(£25.70)		1,157.96
Gross Building Society Interest	£40.98	£0.00	£40.98		40.98
Western Power Way leave	£137.22	£141.21	(£3.99)		141.21
BT Open reach	£0.00	£207.85	(£207.85)	Due December 2021	207.85
Donations	£500.00	£0.00	£500.00		500.00
TOTAL RECEIPTS	£11,594.16	£16,165.72	(£4,571.56)		16,684.00
PAYMENTS					
Administration					
PWLB Loan Repayment	£400.71	£801.42	(£400.71)	2nd Payment due October 2021	801.42
Audit Fee (internal and external)	£100.00	£340.00	(£240.00)	External Audit payment not yet invoiced	340.00
Insurance (Zurich Municipal)	£0.00	£330.00	(£330.00)	Expected December 2021	330.00
Registration with Information Commissioners Office	£35.00	£35.00	£0.00		35.00
Clerk's Salary	£3,130.01	£6,270.48	(£3,140.47)	6 months incurred to date	6,648.37
Office and telephone allowances	£210.00	£420.00	(£210.00)	6 months incurred to date	420.00
NEST Pension ER's Contribution	£270.90	£470.29	(£199.39)	6 months incurred to date	470.29
Consumables paper and stamps	£150.00	£150.00	£0.00		150.00
Office365 Subscription	£0.00	£79.99	(£79.99)	Due to renew in March 2022	79.99
Website - including additional access/training	£240.00	£240.00	£0.00		240.00
Noticeboards	£33.00	£0.00	£33.00	Llanbadoc Island noticeboard replaced	33.00
Chair's Allowance	£0.00	£300.00	(£300.00)	Expected March 2022	300.00
Individual Councillor remuneration - costs & expenses	£0.00	£1,500.00	(£1,500.00)	Expected March 2022	300.00
Individual Councillor remuneration - travel & subsistence	£0.00	£200.00	(£200.00)		200.00
One Voice Wales (membership)	£122.00	£120.00	£2.00		122.00
Council Training	£27.00	£400.00	(£373.00)	Courses held online due to COVID19	400.00
Commons / Environmental					
Commons (grass cutting MCC contract) hedge cutting	£361.73	£750.00	(£388.27)	Expenditure relates to 2020/21	1,111.73
Solicitors fees - Registration of commons	£0.00	£0.00	£0.00		0.00
Woodlands - Surveys	£750.00	£2,000.00	(£1,250.00)		750.00
Woodlands - Surgery, Including Knotweed	£1,275.00	£2,000.00	(£725.00)		1,525.00
Dog poo bin emptying, Llanbadoc Island & Monkswood	£124.98	£209.00	(£84.02)	6 months incurred to date	187.20
Woodland Trust (membership)	£0.00	£48.00	(£48.00)		48.00
Woodland Volunteer Group	£0.00	£0.00	£0.00		0.00
Llanbadoc Island Car Park	£0.00	£200.00	(£200.00)		200.00
Use of Reserves (events not in the budget)	£0.00	£0.00	£0.00		
Other Expenses					
Community Event / Donations / Gifts/ Other	£7.00	£0.00	£7.00	HM Land Registry title search fee	7.00
Walks leaflets	£0.00	£0.00	£0.00		0.00
Newsletter	£0.00	£0.00	£0.00		0.00
Traffic Activated Speed Sign - see notes on reserves	£0.00	£3,500.00	(£3,500.00)		3,500.00
Monkswood Bus shelter maintenance	£0.00	£0.00	£0.00		0.00
Telephone Box	£0.00	£0.00	£0.00		0.00
Chain of office	£0.00	£0.00	£0.00		0.00
Election Costs (to be included on election years)	£0.00	£0.00	£0.00		0.00
VAT Reclaimable	£236.51				
TOTAL PAYMENTS	£7,473.84	£20,364.18	(£13,126.85)		£18,199.00
Brought Forward from 2020/21	£18,336.59				
Receipts 2021/22	£11,594.16			HSBC Account Balance as at 30.9.21	£12,206.88
Payments 2021/22	(£7,473.84)			MBS Account Balance as at 30.9.21	£10,250.03
Balance to Date 2021/22	£22,456.91			Total Assets as at 30.9.21	£22,456.91