

Serial	Items of Expenditure to 31 Mar 22	Draft Budget for 21/22	Actual Exp 1st Quarter	Actual Exp 2nd Quarter	Actual Exp 3rd Quarter	Actual Exp 4th Quarter
	<b>EMPLOYMENT COSTS</b>					
1	Clerk Salary	5836.00	1458.99	1458.99		
2	HMRC Employer NI	0.00	0.00	0.00		
3	Home working Allowance	150.00	0.00	150.00	0.00	0.00
4	Expenses	50.00	38.30	3.23		
5	Training (Clerk)	144.00	72.00	0.00		
	<b>ADMIN COSTS</b>					
6	Insurance	650.00	650.73	0.00	0.00	0.00
7	LLCC Publications/Advertising	200.00	0.00	0.00		
8	Computer Maintenance	500.00	0.00	0.00		
9	Website Hosting & Maintenance	500.00	35.00	80.00		
10	Zoom	120.00	120.00	0.00	0.00	0.00
11	Election Costs	0.00	0.00	0.00	2634.18	0.00
	<b>LLCC GROUND MAINTENANCE</b>					
12	Morfa incl. Playground	1000.00	0.00	500.00		
13	Maintenance Grant to Sports Assoc	750.00	750.00	0.00	0.00	0.00
14	Nant Jack Path Maintenance	120.00	0.00	0.00		
15	Carrier's Lane Maintenance	250.00	0.00	84.00		
16	Headland Shelter Maintenance	500.00	0.00	0.00		
17	Hen Gapel Maintenance	0.00	0.00	250.00		
18	Hen Gapel Grass Cutting	500.00	0.00	250.00		
19	Llanybri Playground	972.00	0.00	485.00		
20	Playground Inspection x 2	200.00	0.00	200.00	0.00	0.00
21	Benches/plinths	400.00	0.00	240.00		
22	Seats / Telephone Kiosk	2500.00	0.00	0.00		
23	Footpath leading up from Caslte Pub	CCC responsibility	0.00	0.00	0.00	0.00
	<b>GENERAL EXPENSES</b>					
24	Plastics Free Materials Launch	0.00	0.00	0.00		
25	Stream Clearing	0.00	0.00	0.00		
26	Morfa Playground Surface	0.00	0.00	0.00		

27	Nant Jack Path Hedge Cutting	120.00	0.00	0.00		
28	LLCC Notice Board Repair	500.00	0.00	0.00		
29	Unforeseen Repairs/tasks	1500.00	0.00	240.00		
	<b>MEMBER COSTS</b>					
30	Expenses	50.00	0.00	0.00		
31	Member Training	500.00	30.00	0.00		
32	Chair Allowance	150.00	0.00	0.00		
33	Chain of Office Inscriptions	200.00	0.00	0.00		
34	Members Allowance	0.00	0.00	0.00	0.00	0.00
35	Member's Travel Allowance	50.00	0.00	0.00		
36	Hire of Halls for Meetings	324.00	0.00	0.00		
	<b>SERVICES &amp; SUBSCRIPTIONS</b>					
37	External Audit fees	150.00	0.00	0.00	TBC	
38	Internal Audit Fees	200.00	75.00	0.00	0.00	0.00
39	Legal Fees	5000.00	0.00	0.00		
40	One Voice Wales	192.00	0.00	207.00	0.00	0.00
41	SLCC	112.00	144.00	0.00	0.00	0.00
	<b>GRANTS &amp; DONATIONS</b>					
42	S.137/Well Being Grants	6602.00	3000.00	0.00		
43	RBL	50.00	0.00	0.00		
	<b>CAPITAL EXPENDITURE</b>					
44	Street Lighting	5143.00	2094.34	0.00		
45	LLCC Notice Board refurb/purchase	3000.00	0.00	0.00		
46	<b>Total Expenditure</b>	<b>39185.00</b>	<b>8468.36</b>	4148.22		
47	<b>VAT on Expenditure</b>	1499.00	349.06	20.00		
48	<b>Total Expenditure After VAT Refund</b>	<b>37686.00</b>	<b>8119.30</b>	<b>4128.22</b>		