

Precept 2019

Budget Report: Llanfrynach Precept and Budget 2018-19

	2017-18 Act	2018-19 Bgt	2018-19 Est. Full Year	2019-20 Budget	2020-21 Budget
Income	£11,780.80	£11,622.18	£11,622.36	£8,229.80	£12,747.00
Other Income	£515.80	£11.60	£11.78	£12.00	£12.00
Precept	£11,265.00	£11,610.58	£11,610.58	£8,217.80	£12,735.00
Expenses	£10,396.24	£13,727.00	£12,073.77	£16,188.10	£12,747.00
Audits	£273.50	£290.00	£290.00	£290.00	£290.00
Councillors expenses	£0.00	0	£0.00	£600.00	£600.00
Election Costs	£1,725.63	£1,500.00	£0.00	£0.00	£0.00
Grants/Donations	£0.00	£800.00	£800.00	£800.00	£800.00
Ground Maintenance	£1,534.00	£1,600.00	£1,534.00	£1,500.00	£1,500.00
Hall grants	£500.00	£500.00	£943.00	£3,941.10	£500.00
Hall hire	£0.00	0	£0.00	£0.00	£0.00
Insurance	£511.35	£600.00	£518.24	£600.00	£600.00
Maintenance	£66.27	£1,100.00	£810.35	£1,100.00	£1,100.00
Membership	£100.00	£120.00	£136.00	£140.00	£140.00
New/replacement equipment	£739.85	£1,000.00	£1,584.12	£1,000.00	£1,000.00
Newsletter	£237.00	£500.00	£319.00	£500.00	£500.00
Office expenses	£4,541.97	£4,925.00	£4,377.60	£4,925.00	£4,925.00
One Voice Wales - members	£0.00	£89.00	£90.00	£89.00	£89.00
Playground Inspection	£85.20	£87.00	£85.20	£87.00	£87.00
Training	£0.00	£500.00	£500.00	£500.00	£500.00
Website	£81.47	£116.00	£86.26	£116.00	£116.00
Income minus precept	£515.80		£11.78	£12.00	£12.00
Add:					
Net Expenditure (Expenditure -non-precept income)			£12,061.99	£16,176.10	£12,735.00
Contingencies (as calculated in the reserve assessment)			£10,900.00	£10,900.00	£10,900.00
Working balance			£500.00	£500.00	£500.00
Less:					
Balances in hand at start of financ	£13,665.00	£13,516.42	£13,516.42	£14,576.10	£11,400.00
Precept	£11,780.80	£11,610.58	£11,610.58	£13,000.00	£12,735.00

Additional
£3441.10 between
the two halls for
their projects.

Balance in GnuCash
at 31/12/19 minus
total expenses to go
in the last quarter.