

Expenditure	Bal 1/4 /14	Precept 2014-15	Spend 2014-15	Bal 1.4 2015	Precept 2015/16	Spend 30/09/15	Precept 2016/17
Council Admin Costs							
Future Election Costs	905	400	0	1305	400	0	
Clerks Salary PAYE Inclusive	12	3730	3676	66	3730	1842	
External/Internal Audit Fee	290	385	675	0	385	390	
Insurance		250	244	6	250	244	
Petty Cash	100	100	0	200	100	0	
Hire of School Room(heating)		50	0	50	0	0	
Training/Conference allowance	948	150	427	671	150	0	
Stationery and Computer Sundries	100	125	0	225	100	0	
	2355	5190	5022	2523	5115	2476	
Standing Payments							
HOWLTA Subscription		10	10	0	10	10	
One Voice Wales Annual fee	4	100	104	0	100	0	
	4	110	114	0	110	10	
Donations and S137s							
Donation General Fund		150	150	0	200	0	
LLINK		50	50	0	50	0	
Royal British Legion		20	20	0	20	0	
Knucklas and District Community Centre		650	650	0	650	650	
Felindre Village Hall		650	650	0	650	650	
Community asset protection	423	400	206	617	400	0	
Sundry Payments	423	1920	1726	617	1970	1300	
Contingency Fund (to build up reserves)	3800	790	0	4590	815	815	
Projects	3800	790		4590	815	815	
RES	500	0		500		500	
IT GRANT	500	0	100	400		300	
			100	900		800	
Final Total	7582	8010	6962	8630	8010	5401	
PRECEPT							
ADD GRANT							

Note £5.88 in additional account

Note Grant received from PCC of £4000 + £1950
for Car Park- Paid GR Morris £4980 and £2160
vat £830+£360-net £5950