

Agenda item 16.3

May 2021

Opening Balance £2,370

	Expenditure for year	Profiled expenditure to date	Variance	Budget 2021-22	Expenditure 2020-21
Insurance	£0	£0	£0	£230	£168
Audit fee	£65	£65	£0	£430	£393
Clerk's salary	£447	£462	£15	£2,100	£2,010
Clerk's expenses	£64	£33	-£31	£500	£500
Newsletter	£0	£0	£0	£200	£142
SLCC and One Voice Wales	£0	£0	£0	£140	£135
Contingency	£0	£0	£0	£0	
Website	£0	£0	£0	£180	£163
C C election (uncontested)	£0	£0	£0	£0	
C C election (contested)	£0	£0	£0	£0	
Sports Committee Grant	£0	£0	£0	£0	
Training Courses	£0	£0	£0	£100	£25
Brecon Town Council (tourism support)	£0	£0	£0	£100	£100
Litter Picks	£0	£0	£0	£20	£114
Data Controller Registration	£0	£0	£0	£35	£35
Projects	£0	£0	£0	£0	
Councillor expenses	£0	£0	£0	£100	
VAT to reclaim	£8	£0	-£8	£40	£73
Total expenditure	£584	£560	-£24	£4,175	£3,858
Income :precept				£4,132	
Income Santander				£1	
Income: vat refund				£41	
other income					
Total Income				£4,174	
Projected balance at 31.3.22				£2,345	