

Estimates/Amcancyfrifon 2020/21	Estimates/ Amcancyfrifon 2019/20	Probable/ Tebygol 2019/20	Estimates/ Amcancyfrifon 2020/21	
	£	£	£	
Admin and postage	4520	2090	4315	
Audit fees	800	760	785	
Insurance excl com centre	3625	3275	3375	
Chair allowance	1175	1175	1210	
Civic regalia	540	500	510	
Civic allowance	1530	1450	1495	
Fees to organisations	907	914	941	
Grants to organisations	2200	2200	2266	
Cricket club and wkt. Mtce.	2565	2565	2642	
Day club	1660	1650	1700	Pavilion
– Heat, Light, Telephone	2465	2352	2470	
“ - Cleaning materials	700	700	720	
“ - Building Maintenance	3330	2855	3868	
“ - Changing Rooms	5300	5287	-	
Water charges –recreation ground	475	475	490	
Equipment and maintenance	9040	9060	9135	
Bowling green maintenance	4468	2938	4265	
Recreation ground mtce/trade waste	7540	5810	7955	
Playground equipment and mtce.	3000	3800	3000	
Asset Transfers	5000	4800	20000	
Cemetery	8910	3685	7205	
Footpaths	2500	2500	3700	
Burials	4620	3420	3830	
Public lighting	2445	2445	2495	
Bryn Hall- repairs/servicing/cl mtl	3215	5169	2270	
- heat,light,tel/water	2490	2820	2933	
- rates	1860	1815	1906	
Bank charges	500	495	510	
Salaries and wages excl com centre	68950	74327	78032	
Tel./Travel/House – clerk/surveyor	3433	3433	3471	
Christmas switch on	2150	3315	1885	
Security – recreation ground	2355	2244	2311	
Legal fees	1000	-	1000	
Contingency	1000	-	1000	
Translation	1060	1540	1584	
Centre - loan repayment	21915	21915	21915	
- revenue	63737	61331	64205	
Total Expenditure	252980	245110	268270	

CYNGOR CYMUNED LLANGENNECH
COMMUNITY COUNCIL

Estimates/Amcanyfrifon 2020/21

	Probable/ Tebygol 2019/20 £	Estimates/ Amcanyfrifon 2020/21 £
Expenditure – Normal	161,864	182,150
Community Centre Capital	21,915	21,915
Community Centre Revenue	61,331	64,205
Income -Normal	29,070	29,070
- Sale of Land	-	15,900
Net Expenditure	<u>216,040</u>	<u>223,300</u>
Precept	<u>219,490</u>	<u>234,663</u>
-		
(Surplus)/Overspend	(3,450)	(11,363)
Band D Equivalent	1,928.57	1,963.71
Precept per Property	113.81	119.50*
Bank Balance at Start	99,336	102,786
Bank Balance at End	102,786	114,149
Analysed Into		
General Fund	51,296	62,659
Community Centre Fund	45,000	45,000
Youth Club	5,987	5,987
Repair/Renewal Fund	503	503

*Increased by 5%