

FINAL BUDGET FORM FOR ERWOOD COMMUNITY COUNCIL FOR APRIL 2023 TO MARCH 2024					
	<u>ACTUAL SPEND</u>	<u>ACTUAL SPEND</u>	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
<u>USUAL PAYMENTS</u>	<u>2021-22</u>	<u>UP TO DEC 2022</u>	<u>SPEND FROM</u>	<u>SPEND</u>	<u>BUDGET</u>
	<u>2021-22</u>	<u>UP TO DEC 2022</u>	<u>DEC TO MARCH 23</u>	<u>2022-23</u>	<u>FOR 2023/24</u>
	£	£	£	£	£
INK CARTRIDGES	312.79	243.07	41.02	362.03	400.00
ONE VOICE WALES SUBSCRIPTION	82.00	0.00	85.00	88.00	90.00
INSURANCE	164.92	264.72	0.00	264.72	345.00
AUDIT	225.00	0.00	230.00	202.00	250.00
DONATIONS TO ERWOOD & LLANGLWYS HALLS	680.00	0.00	0.00	680.00	680.00
SLCC SUBSCRIPTION	80.00	0.00	80.00	80.00	85.00
ALCC SUBSCRIPTION	50.00	0.00	0.00	0.00	0.00
ERWOOD MARKET HALL MEETINGS	50.00	0.00	100.00	100.00	100.00
MEETINGS - LLANGLWYS HALL	0.00	0.00	0.00	0.00	20.00
DONATIONS TO CHARITIES	100.00	5.00	200.00	205.00	200.00
CLERK'S SALARY	2601.60	2210.40	2210.40	4420.80	4186.80
CLERK'S EXPENSES	605.68	0.00	600.00	623.62	400.00
TRAINING	140.00	65.00	70.00	145.00	250.00
CONCILLORS ALLOWANCES INCL. CONSUMABLES 2023/24	34.62	0.00	0.00	0.00	1456.00
MEMBERS TRAVELLING ON DUTY	0.00	0.00	0.00	0.00	100.00
DATA PROTECTION REGISTRATION	40.00	40.00	0.00	40.00	45.00
BT - ADOPTION OF TWO TELEPHONE KIOSKS	0.00	0.00	0.00	0.00	2.00
PAYMENT FOR TWO NOTICE BOARDS	0.00	1600.00	50.00	1600.00	50.00
COST OF COMMUNITY COUNCIL ELECTION MAY 2022	0.00	0.00	366.51	366.51	0.00
DONATION - MAINTENANCE OF GABLE ENDS - ERWOOD MARKET HALL	527.23	0.00	0.00	200.00	0.00
CONTINGENCY SUM FOR SALARIES OF 2 CLERKS DURING OVERLAP,	0.00	0.00	0.00	0.00	630.00
MUGS TO COMMEMORATE KING'S CORONATION	0.00	0.00	0.00	584.40	0.00
	5693.84	4428.19	4032.93	9962.08	9289.80
2023/4 - PRECEPT INCREASED TO £8,500.00 TO COVER NEW ALLOWANCES FOR COUNCILLORS AS LAID DOWN BY THE IRPW, NALC PAY RISE					
FOR CLERKS & EXTRA TRAINING SESSIONS FOR EACH COUNCILLOR UNDER THE NEW COUNCIL'S TRAINING PLAN					
MONEY TRANSFERRED FROM BUSINESS PREMIUM ACCOUNT TO COMMUNITY ACCOUNT £750.00 ON 13.3.23					
ELECTION COSTS & PROVISION OF TWO NOTICE BOARDS SHOULD DECREASE THE RESERVES IN 2023-24 AS RECOMMENDED BY AUDIT WALES					
CHANGE OF CLERK DURING THE YEAR SO OVERLAP WILL MEAN TWO SALARIES REQUIRED DURING HANDOVER PERIOD					
SIGNED BY CHAIRMAN:					
18.5.23 <i>Stephen Davies</i>					

