

# CYNGOR CYMUNED D YFFRYN A R DUDWY + TALYBONT COMMUNITY COUNCIL

|                       | April | May       | June  | July  | August | Sept  | Oct       | Nov   | Dec   | Jan   | Feb   | March | Total     |
|-----------------------|-------|-----------|-------|-------|--------|-------|-----------|-------|-------|-------|-------|-------|-----------|
| Clerk's Wages         | 280   | 280       | 280   | 280   | 280    | 280   | 280       | 280   | 280   | 280   | 280   | 280   | 3,360     |
| Clerk's Expenses      | 160   | 160       | 160   | 160   | 160    | 160   | 160       | 160   | 160   | 160   | 160   | 160   | 1,920     |
| P.A.Y.E on line       | 168   | 204       |       |       |        |       |           |       |       | 168   |       |       | 204       |
| Tax on Clerk's Wage   |       |           |       | 168   |        |       | 168       |       |       |       |       |       | 672       |
| Donations             |       |           |       |       |        |       | 1,000     |       |       |       |       |       | 2,000     |
| Village Hall          |       | 3,000     |       |       |        |       | 3,000     |       |       |       |       | 1,000 | 6,000     |
| Harlech Pool          |       | 5,531.85  |       |       |        |       | 5,531.85  |       |       |       |       |       | 11,063.70 |
| Wales Air Ambulance   |       |           |       |       |        |       | 500       |       |       |       |       |       | 500       |
| Translation Services  | 164   | 163       | 163   | 164   | 164    | 164   | 164       | 164   | 164   | 163   | 164   | 164   | 1,800     |
| Grass cut footpaths   | 216   | 214       | 214   | 214   | 214    | 214   | 214       | 214   |       |       |       |       | 1,500     |
| Grass cut cemetery    | 500   | 500       | 500   | 500   | 500    | 500   | 500       | 500   |       |       |       |       | 3,500     |
| Grass cut f footy fld | 135   | 135       | 135   | 135   | 135    | 135   | 135       | 135   | 135   | 135   | 135   | 135   | 1,620     |
| Other grass cuts      | 430   | 429       | 429   | 429   | 428    | 428   | 427       | 427   |       |       |       |       | 3,000     |
| Cemetery expenses     | 288   | 292       | 292   | 292   | 292    | 292   | 292       | 292   | 292   | 292   | 292   | 292   | 3,500     |
| Benches               | 500   |           |       |       |        |       |           |       |       |       |       |       | 1,000     |
| Repairs play park     | 416   | 416       | 416   | 416   | 417    | 417   | 417       | 417   | 417   | 417   | 417   | 417   | 5,000     |
| Council's Insurance   |       | 2,200     |       |       |        |       |           |       |       |       |       |       | 2,200     |
| One Voice Wales       |       | 300       |       |       |        |       |           |       |       |       |       |       | 300       |
| Sundries              | 91    | 91        | 91    | 91    | 91     | 91    | 91        | 91    | 91    | 91    | 91    | 90    | 1,000     |
| G.C. (Toilets)        |       | 4,000.00  |       |       |        |       |           |       |       |       |       |       | 4,000     |
| Refill Salt Bins      |       |           |       |       |        |       | 150       |       |       | 150   |       |       | 300       |
| Car Park Develop      |       |           |       |       |        |       |           |       |       |       |       | 6,000 | 6,000     |
| Football field rent   |       | 52.00     |       |       |        |       |           |       |       |       |       |       | 52        |
| Inspect play parks    |       |           |       |       |        |       | 150       |       |       |       |       |       | 150       |
| Hire Meeting Room     | 27.00 | 28.00     | 27.00 | 27.00 | 28.00  | 28.00 | 27.00     | 27.00 | 27.00 | 28.00 | 27.00 | 27.00 | 300.00    |
| Christmas Lights      | 136   | 136       | 137   | 137   | 137    | 137   | 137       | 137   | 136   | 136   | 136   | 136   | 500       |
| Emergency Pot         | 46    | 46        | 46    | 46    | 46     | 46    | 45        | 45    |       |       |       |       | 1,500     |
| Upkeep flower pots    |       |           |       |       |        |       |           |       |       |       |       |       | 320       |
| Council's Expenses    | 20.00 | 18.00     | 18    | 18    | 18     | 18    | 18.00     | 18.00 | 18    | 18    | 18    | 18    | 200       |
| Website Admin         |       | 150.00    |       |       |        |       |           |       |       |       |       |       | 150       |
| Audit                 |       |           |       |       |        | 650   |           |       |       |       |       |       | 650       |
| Bank Charges          | 9     | 9         | 9     | 9     | 5      | 9     | 9         | 9     | 8     | 8     | 8     | 9     | 100       |
| C.C Election          |       | 1,500.00  |       |       |        |       |           |       |       |       |       |       | 1,500     |
| Estimated Spending    | 3,586 | 19,854.85 | 2,917 | 3,086 | 2,477  | 3,568 | 13,915.85 | 1,728 | 2,227 | 2,047 | 1,727 | 8,728 | 65,862    |