

Expenditures	1.4.10- 31.3.11	1.4.10- 31.3.11	1.4.11 -31.3 31.3.12	1.4.11 - 31.3.12	NOTES
	Estimate To Year End	Actual to end October	Draft Amount	Final Amount	
<b>Council Administration Costs</b>					
Chairman's Allowance	0.00	0.00	0.00	0.00	
Future Election Costs	250.00	250.00	250.00	250.00	
Clerks Salary PAYE inclusive	3650.00	1914.08	3650.00	3650.00	
External Audit Fee	110.00	0.00	200.00	200.00	
Insurance	250.00	225.00	250.00	250.00	
Petty Cash	100.00	30.00	100.00	100.00	
Hire of School Room (heating etc.)	50.00	0.00	50.00	50.00	
Training/Conference Allowance	150.00	0.00	150.00	150.00	
Stationery & Computer Sundries	125.00	0.00	125.00	125.00	
<b>sub total</b>	<b>4685.00</b>	<b>2419.08</b>	<b>4775.00</b>	<b>4775.00</b>	
<b>Standing Payments</b>					
HOWLTA Subscription	10.00	10.00	10.00	10.00	
One Voice Wales Annual fee	90.00	88.00	90.00	90.00	
<b>sub total</b>	<b>100.00</b>	<b>98.00</b>	<b>100.00</b>	<b>100.00</b>	
<b>Donations &amp; S137s</b>					
Donations General Fund	100.00	0.00	100.00	100.00	
LLINK	50.00	0.00	50.00	50.00	
Internal audit fee	50.00	100.00	100.00	100.00	
Royal British Legion	20.00	0.00	20.00	20.00	
Knucklas and District Community Centre	500.00	500.00	500.00	500.00	
Felindre Village Hall	500.00	500.00	500.00	500.00	
<b>sub total</b>	<b>1220.00</b>	<b>1100.00</b>	<b>1270.00</b>	<b>1270.00</b>	

<b>Sundry Payments</b>					
Contingency Fund (to build up reserves)	500.00	500.00	500.00	500.00	
Other payments	375.00	0.00	235.00	235.00	
<b>sub total</b>	<b>875.00</b>	<b>500.00</b>	<b>735.00</b>	<b>735.00</b>	
<b>Projects:</b>					
None					
<b>sub total</b>	<b>0.00</b>				
<b>FINAL TOTAL</b>	<b>6880.00</b>	<b>4117.08</b>	<b>6880.00</b>	<b>6880.00</b>	
Precept 2010-11 £19.50*£352.90=£6881					
Precept 2011-12 £19.50 *£352.90=£6881					
Precept 2012-13 £19.50 *£352.90=£6881					