

Expenditures	1.4.10- 31.3.11	1.4.10- 31.3.11	1.4.11 -31.3.11	1.4.11 - 31.3.12	NOTES
	Estimate To Year End	Actual to end October	Draft Amount	Final Amount	
Council Administration Costs					
Chairman's Allowance	0.00	0.00	0.00	0.00	
Future Election Costs	250.00	250.00	250.00	250.00	Check funds
Clerks Salary PAYE inclusive	3650.00	1793.98	3650.00	3650.00	
External Audit Fee	110.00		110.00	110.00	
Insurance	250.00	205.00	250.00	250.00	
Petty Cash	100.00		100.00	100.00	
Hire of School Room (heating etc.)	50.00		50.00	50.00	
Training/Conference Allowance	150.00	65.00	150.00	150.00	
Stationery & Computer Sundries	125.00		125.00	125.00	
sub total	4685.00	2313.98	4685.00	4685.00	
Standing Payments					
HOWLTA Subscription	10.00	10.00	10.00	10.00	
One Voice Wales Annual fee	90.00	84.00	90.00	90.00	
sub total	100.00	94.00	100.00	100.00	
Donations & S137s					
Donations General Fund	100.00		100.00	100.00	
LLINK	50.00	50.00	50.00	50.00	
Internal audit fee	50.00	77.00	80.00	80.00	
Royal British Legion	20.00		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	
sub total	1220.00	1127.00	1250.00	1250.00	

Sundry Payments					
Contingency Fund (to build up reserves)	500.00	500.00	500.00	500.00	Check Funds
Other payments	375.00	225.00	375.00	345.00	
sub total	875.00	725.00	875.00	845.00	
Projects:					
None					
sub total	0.00				
FINAL TOTAL	6880.00	4259.98	6880.00	6880.00	
Precept 2010-11 £19.50*£352.90=£6881					
Precept 2011-12 £ *£352.90=£					