

LLANYMYNECH AND PANT PARISH COUNCIL

Financial Statement 2020/ 2021 to Feb 2021

Payments 2019/20		Reserves B/fwd	Budget 2020/21	Budget Head S/total to date	Current Month	Payments To Date	Special Notes	Over Spend	Under Spend
572.60	Lighting Maintenance	1800	1100			1145.20			
221.50	Repairs to lighting	3671	1300			343.50			
1649.16	Electricity for lights	248	1500		152.58	1502.61			
470.39	Insurance	50	500			472.88			
2750.08	Administration	1543	3200						
	Clock Maint & Wreaths					118.00			
	Room Hire/Zoom					14.39			
	Stationery, IT etc					10.77			
	Website costs					141.71			
	Annual P. Meeting								
	Audit Fees					489.00			
	Expenses & room use.				350.00	561.00			
	Fees (SALC, SLCC)					788.49			
	Refuse collection								
9234.77	Salary,		9800		790.66	7906.12			
2643.18	HMRC tax & NI				232.96	2061.12			
1817.50	Play Equipment	684	575						
	Heritage Way Area					45.94	Inspection		
	Llanymynech KGV					183.68	"		
	Pant QE11 Field					68.88	"		
	Repairs/replacements	900	200			271.60	Defib pads		
	New Lighting	4010							
	Smelthouse Lane led								
	Rhiew Revel led								
	Burial Ground light								
6560.00	Grounds Maintenance	620	6650			6295.00			
	Elections	2669							
	Training	946							
	Burial Board	675							
50.00	Donations	1917	50			500.00			
	Projects	500							
25969.18	Rockwell Meadow					300.00			
	KGV Trees					200.00			
46810.83	CiL & Neighbourhood F.								
	Contingency		1000						
		20233	25875		1526.20	23419.89			