

CYNGOR CYMUNED LLANGYNNWR LLANGUNNOR COMMUNITY COUNCIL

Cynhelir “cyfarfod pell” o Bwyllgor Cyllid Cyngor Cymuned Llangynnwr ar Dydd Iau 22nd
Gorffnaf 2021 am 6.30y.h

i drafod yr agenda canlynol:-

AGENDA

1. Derbyn ymddiheuriadau am absenoldeb.
2. Cofnodi datgan diddordebau.
3. Penodi Cadeirydd newydd
4. Derbyn a phrofi'n gywir cofnodion cyfarfod diwethaf y pwyllgor (11.4.2021).
5. Ystyried y sefyllfa ariannol bresennol (adroddiad i ddilyn)).
6. Cadarnhau cyllideb y pwyllgorau eraill (gweler yr atodiad.)
7. Cytuno i adolygu Cyflog / Lwfansau Clerc. Gan nad yw graddfeydd cyflog newydd wedi'u derbyn eto ceisiwch ohirio tan y cyfarfod nesaf gyda unrhyw godiadau i'w hol-ddyddio i 1 Ebrill 2021
8. Cytuno i dalu arian rhodd cyn-glerc o £1000 yngylch pensiwn.
9. Unrhyw fater brys.
10. Cyfarfod nesaf – i'w drefnu.

A meeting of Llangunnor Community Council Finance Committee will be held 'remotely'
on Thursday 22nd July 2020 @ 6.30p.m.

AGENDA

1. To receive apologies for absence.
2. Declaration of interest.
3. To appoint a new Chair
4. To approve the minutes of the Finance Committee meeting of Council held on 11.4.2021)
5. To consider the attached Financial Report (update)
6. To confirm budget for other committees (see attached)
7. To agree to review Clerk's Salary / Allowances. As new pay scales have not yet been received seek to defer until next meeting with any increases to be backdated to 1 April 2021.
8. To agree payment of former clerk's gratuity of £1000 re pension
9. Any other urgent business
10. Date of next meeting – to be arranged.

**Howard Davies, Clerc/Clerk, Llys Awelon, Heol Cae Gwyn, Drefach,
Llanelli. Carmarthen, SA14 7BB
Tel: 01269 844105**

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**Finance Report for meeting 22nd
July 2021**

Balance at bank

Account statements as at 01/04/20

	90632317	£17,207
	90484024	£20,770
	13157210	£28,190
		£66,167
Income	Precept 1 payments	£11,000
	HMRC - VAT Repayment	£3,933
Further Payment	Precept 2 & 3 payments	£22,000
	Total	£36,933
	Total	£103100
Expenditure to date	Spent April-June	£12,628
	Predicted spend for remainder of year	
	Public Lighting	£3,150
	Park Maintenance - handyman / CCC	£2,500
	Town Council - Xmas Trees & Assoc. Works Dec 2019 & 2020	Dec-21 £3,500
	Works to entrance	£5,000
	Improvements to Mem site/new plaque	£2,000
	Thinning out in planatation	£1,000
	Clerk Costs incl HMRC	£8,000
	Audit	£550
	Conf/Training	£200
	Travelling	£450
	Hiring Aelwyd	£0
	IT Zoom web Costs	£500
	Re-numeration of Members	Members £1,500

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Re-numeration to Chair	£350
Gratuity new clerk re pension	£100
Community Fund	£1,650
S137	£1,000
Portable loo costs/cleaning Park	£1,000
Provisional sum further Park imp/equipment	£15,000
Payroll costs Members	£400
Stationery	£150
Postages	£100
Bi Annual Tree Inspection costs	£550
Clerk allowances/IT	£1,800
Gratuity payout due to former Clerk re Pen	£1,000
Misc	£1,000
SUB	£52,450

Total Projected Expenditure 2021/22 £65,078

BALANCE BROUGHT FWD £103100 - £65078 £38,022

REMAINING BALANCE ON S106 **SEE APP 2** £13,948

Additional S106 Monies will come available from development of new bungalows-Babell Hill £3,050

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Appendix 2

Draft Estimates of Income / Expenditure for 2021 / 22

Nett of VAT	Expenditure	Budget 2021/22
		£
Parks and Open Spaces		
	Maintenance	£5,000
	Proposed Improvements	£15,000
Public Lighting		
	Energy	£2,400
	Maintenance	£4,800
Committee Budgets		
Christmas Committee		£3,000
Web and Media Committee		£6,000
Park and Envir. Committee		£5,000
Total		£41,200
	General Admin	
	Audit	£550
	Insurance	£530
	Payroll (Members)	£400
	Stationery etc.	£150
	Postage	£100
	Allowances - Clerk	£1,200
	Subscription	£400
	Salaries	£9,000
	Cllrs Renumeration	£2,000
	Chair Renumeration	£350
	HMRC	£2,500
	Yr Aelwyd	£200
	Trav Costs	£500
	Office Equip	£200

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	Training	£300
	IT	
	Development - incl in Committee	
	Budget	£0
	Broadband/Domain	£175
	Web Hosting	£180
	Allowances	£500
	S137	£1,000
	Grduity	£100
	Elections - confirmed by CCC	£0
	Misc.	£1,000
	Chair's Allowance	£1,650
	Total	£22,985
	Total	£64,185
Income 2021/22		£
	Proposed Precept	£33,000
	Repayment of VAT	£4,000
	Total	£37,000
S106 Monies Available.		£
	Application Ref W/20013	£68,000
	Application Ref W/25937	£48,000
	Total	£116,000
Expenditure to date		
	Demolition of Bandstand	£4500*
	Park Entrance	£15,249
	Penymorfa Footpaths	£12,658
	Painting of play equipment	£800
	Panel Design	£14,749
	Panel Production	£4,151
	Playground Equipment	£20,949
	Playground Equipment	£23,727
	Improvements to paths in park	£8,660
	installation of Sanitisers	£1,110
	TOTAL	£102,052

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Remaining Balance

£13,948

*** This payment was taken directly by the Leisure Section
and not paid to the Community Council.**

**Additional S106 Monies will come available from
development of new bungalows**

£3,050

DRAFT

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