Cynhelir "cyfarfod pell" o Bwyllgor Cyllid Cyngor Cymuned Llangynnwr ar Dydd Iau 22tnd **Gorffenaf 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 22^{tnd} July 2020 @ 6.30p.m.

AGENDA

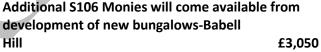
- 1. To receive apologies for absence.
- 2. Declaration of interest.
- 3. To appoint a new Chair
- 4. To approve the minutes of the Finance Committee meeting of Council held on 11.4.2021)
- 5. To consider the attached Financial Report (update)
- 6. To confirm budget for other committees (see attached)
- 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.

Finance Report for meeting 22nd
July 2021
Balance at bank

Account statements as at 01/04/20

Account stateme	nts as at 01/04/20)			
				90632317	£17,207
				90484024	£20,770
				13157210	£28,190
					£66,167
	Income	Precept 1 payment	S		£11,000
		HMRC - VAT Repay	ment		£3,933
			Precept 2 &	3	
	Further Payment		payments		£22,000
				Total	£36,933
				Total	£103100
				Total	1100100
Expenditure to d	ate		Spent April-	-June	£12,628
	Predicted spend for re	emainder of year			
		Public Lighting			£3,150
		Park Maintenance		/ CCC	£2,500
	Town Council - Xmas 7	Trees & Assoc. Work	s Dec	Dog 21	C2 E00
	2019 & 2020	Works to entrance		Dec-21	£3,500 £5,000
		Improvements to N	/lem_site/ne	w plaque	£2,000
		Thinning out in plan		piaque	£1,000
		Clerk Costs incl HM			£8,000
					•
		Audit			£550
					£550 £200
		Conf/Training			
		Conf/Training Travelling			£200
		Conf/Training			£200 £450
		Conf/Training Travelling Hiring Aelwyd			£200 £450 £0

Re-numeration to Chair Gratuity new clerk re	£350				
pension	£100				
Community Fund	£1,650				
S137	£1,000				
Portable loo costs/cleaning Park Provisional sum further Park	£1,000				
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 SEE APP					
S106 2	£13,948				
Additional S106 Monies will come available from					



Appendix 2

Draft Estimates of Income	Evnanditure for 2021 / 22	
Draft Estimates of Income /	Expenditure Expenditure	Pudgot
	Experialture	Budget 2021/22
Nett of		2021/22
VAT		£
Parks and Open Space	es	
	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
Committee	Total	·
	Total	£41,200
	General Admin	
	Audit	£550
	Insurance	£530
	Payroll (Members)	£400
	Stationery etc.	£150
	Postage Allowances - Clerk	£100
	Subscribtion	£1,200 £400
	Salaries	
	Clirs Renumeration	£9,000
	Chair Renumeration	£2,000 £350
	Chair Renumeration HMRC	£2,500
	Yr Aelwyd	£2,500 £200
	Trav Costs	£500
		£200
	Office Equip	LZUU

Training	£300
IT	
Development - incl in Committee	
Budget	£0
Broadband/Domain	£175
Web Hosting Allowances	£180 £500
S137	£1,000
Graduity	£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

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

