

Payments made from April 2021 - March 2022

| Gwariad Cyllideb | Budget Expenditure | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Cyflog Staff | Staff Salaries | £ 8,441.42 | £ 8,857.14 | £ 9,091.90 | £ 9,427.14 | | | | £ 9,978.28 | | | | | £ 45,795.88 |
| Tredd & NI | Tax & NI Contribution | £ 3,060.15 | £ 3,645.67 | £ 2,837.17 | | £ 3,054.26 | | | £ 1,580.15 | | | | | £ 14,177.40 |
| Pensiwn | Pension | £ 4,150.92 | £ 3,880.03 | £ 4,199.20 | | £ 4,364.85 | | | | | | | | £ 16,595.00 |
| Cyfanswm | Total (Salaries+PAYE+Pension) | £ 15,652.49 | £ 16,382.84 | £ 16,128.27 | £ 9,427.14 | £ 7,419.11 | £ 3,999.18 | £ 39,440.15 | £ 11,558.43 | £ - | £ 17,157.69 | £ 18,867.49 | £ 13,101.97 | £ 169,134.76 |
| Treuliau Staff | Staff Expenses | £ 50.85 | £ 1,659.95 | £ 214.65 | £ 180.00 | | | | | | | | | £ 2,105.45 |
| Datblygu Cymunedol | Community Development | | £ 219.00 | £ 17.55 | | | | | | | | | | £ 236.55 |
| Post | Postage | | | | | | | | £ 5.10 | | | | | £ 5.10 |
| Treuliau Personol Cynghorwydd | Councillor Personal Allowance | | | | | | | | | | | | | £ - |
| Treuliau Cadeirydd | Chairman's Civic Allowance | | £ 300.00 | | | | | | £ 59.95 | £ 100.00 | | | £ 430.00 | £ 889.95 |
| Taliad Cadeirydd | Chair's Payment | | | | | | | | | | | | | £ - |
| Taliad Arbenig | Special Responsibilities Allowance | | | | | | | | | | | | | £ - |
| Taliad Archwiliad | Audit fees | | | | | | | | | | | | | £ - |
| Taliad Proffesiynol | Professional fees | £ 825.00 | £ 943.49 | £ 717.12 | £ 628.78 | £ 314.39 | £ 5,619.48 | | £ 263.25 | £ 14,150.81 | £ 402.62 | £ 270.00 | £ 3,448.00 | £ 27,582.94 |
| Taliad Banc | Bank Charges | £ 20.97 | £ 43.17 | £ 32.50 | £ 33.18 | £ 26.12 | £ 10.50 | £ 21.13 | £ 12.20 | £ 29.63 | £ 17.40 | £ 14.00 | £ 14.00 | £ 274.80 |
| Offer TG | IT Equipment | | | | | | £ 43.58 | £ 1,806.98 | £ 1,262.79 | £ 147.56 | | £ 5,355.98 | | £ 8,616.89 |
| Peiriant Cerdyn | Card Machine Charges | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 15.00 | £ 180.00 |
| Deunydd Ysgrifennu | Stationery | | | | | | £ 169.16 | | | | | | | £ 169.16 |
| Tanysgrifiad | Subscriptions | £ 27.12 | | | | £ 607.20 | £ 82.80 | £ 9.41 | £ 9.75 | £ 221.48 | £ 97.42 | £ 62.48 | £ 1,158.16 | £ 2,275.82 |
| Taliad Cyflogres | Payroll Fees | | | | | | | | | | | | | £ - |
| Llun Copio | Copier expenses | | £ 92.78 | £ 227.46 | | £ 121.39 | | | | | | £ 232.58 | £ 662.72 | £ 1,336.93 |
| Cyflithriad Cymraeg | Welsh Language Translation | £ 178.56 | £ 161.40 | £ 118.62 | | | £ 719.74 | | | | | £ 470.99 | £ 566.21 | £ 2,215.52 |
| We | Website | | | | | | | | | | | | | £ - |
| Cae Pel Droed Parc Y Mynydd Mawr | Parc Y Mynydd Mawr Football Pitch | | | | | | | | | | | | | £ - |
| Ystafell Newydd Parc Y Mynydd Mawr | Parc Y Mynydd Mawr Changing Rooms | | | | | | | | | | | | | £ - |
| Amnewidiadau Parc | Playground replacement | | | | | | | | | | | | | £ - |
| Yswiriant | Insurance | | | | | | | | | | | | | £ - |
| Mynwent | Cemetery | £ 95.00 | £ 252.95 | | | | | | | | | | £ 28.62 | £ 376.57 |
| Offer | Equipment | | £ 7,002.71 | | £ 49.95 | £ 178.11 | £ 445.98 | | £ 998.40 | | | | £ 569.00 | £ 739.97 |
| Trydan | Electricity | £ 420.49 | £ 584.71 | £ 425.90 | £ 325.12 | £ 402.33 | £ 288.02 | £ 356.75 | £ 478.40 | £ 545.51 | £ 542.55 | £ 469.07 | £ 450.96 | £ 5,289.81 |
| Treth Cyngor | Council Tax/ Business Rates | £ 44.15 | £ 48.00 | £ 48.00 | £ 48.00 | £ 228.00 | £ 48.00 | £ 48.00 | £ 48.00 | £ 48.00 | £ 48.00 | £ 48.00 | £ 476.15 | £ 1,132.30 |
| Casgliad Sbwriel | Waste Collection | £ 615.95 | £ 149.56 | £ 109.08 | £ 628.80 | | £ 82.74 | £ 568.62 | £ 248.23 | £ 194.62 | | £ 161.73 | | £ 2,759.33 |
| Tanwydd | Fuel | £ 211.16 | £ 137.22 | £ 197.18 | £ 202.94 | | £ 504.30 | £ 172.83 | £ 70.22 | | | £ 315.35 | £ 100.02 | £ 1,911.22 |
| Hysbysebu | Advertising | | | | | | | | | | | | | £ - |
| S137 Grants | S137 Grants | | | | | | | | £ 850.00 | | | £ 300.00 | | £ 1,150.00 |
| Grantiau Eraill | Other Grants - Donations | | | | | | | | | | | | £ 2,700.00 | £ 2,700.00 |
| Grant CCF | CCCF Grant | | | | | | | | | | | | | £ - |
| Goleuadau Llwybrau | Footway lighting | | | | | | | | | | | | £ 1,980.76 | £ 1,980.76 |
| Traciwr | Tracker | £ 14.40 | £ 14.40 | £ 14.40 | £ 14.40 | £ 14.40 | £ 14.40 | £ 14.40 | £ 14.40 | £ 14.40 | £ 14.40 | £ 14.40 | £ 14.40 | £ 172.80 |
| Treth Fan | Tax - Vehicle | | | | | | | | | | | | | £ - |
| Fan | Van | | | | £ 947.36 | | | £ 275.00 | | | | | | £ 1,222.36 |
| Wrth Gefn | Contingencies | | | | | | | | | | | | | £ - |
| Basgedi Blodau | Preparation of Flower Baskets | | £ 419.99 | £ 2,337.60 | | £ 85.53 | | | £ 960.00 | | | | | £ 3,803.12 |
| Llogi Offer | Hire of Equipment | £ 387.67 | £ 387.67 | £ 387.67 | £ 387.67 | £ 387.67 | £ 387.67 | £ 387.67 | £ 387.67 | £ 387.67 | £ 387.67 | £ 387.67 | £ 387.67 | £ 4,652.04 |
| Hyfforddi a Chynadledau | Training & Conferences | £ 30.00 | | £ 1,617.00 | | £ 240.00 | £ 390.00 | £ 330.00 | £ 1,284.00 | £ 598.00 | | £ 960.00 | | £ 5,449.00 |
| Gwaith Ieuenctyd | Youth Work | | | | | | | | | | | | | £ - |
| Cyflenwadau Neuadd | Hall activities supplies | | | | | | £ 569.99 | | | | | £ 442.80 | £ 330.10 | £ 1,342.89 |
| Digwyddiadau Cyngor | Council Events | | | | | | £ 81.75 | £ 35.42 | | | | | £ 725.00 | £ 842.17 |
| Nadolig | Christmas | | | | | | | £ 500.00 | £ 200.00 | | | | | £ 700.00 |
| Nadolig | Christmas Food Hampers | | | | | | | £ 1,507.02 | £ 862.70 | | | | | £ 2,369.72 |
| Teleffon | Telephones | | £ 369.62 | | | | | | £ 405.76 | | | | £ 412.44 | £ 1,187.82 |
| Deunyddiadau Glanhau | Cleaning Materials | | £ 238.10 | | | | £ 53.87 | £ 52.63 | £ 29.16 | | | | | £ 373.76 |
| Gwasanaethau Hyendid | Hygiene Services | | £ 468.00 | £ 66.00 | | | | | £ 236.68 | | £ 134.00 | £ 120.60 | | £ 1,025.28 |
| Cynnal a Chadw ac Atgyweirio | Maintenance & Repairs | £ 993.36 | £ 2,852.07 | £ 298.03 | £ 338.65 | £ 2,735.50 | £ 138.27 | £ 1,103.40 | £ 2,838.24 | £ 10,988.92 | £ 60.00 | £ 8,147.75 | £ 10,864.13 | £ 41,358.32 |
| Olew | Oil | £ 1,117.41 | | | | | £ 3,013.25 | | | £ 300.00 | £ 300.00 | | | £ 7,603.55 |
| Dwr | Water | | | £ 1,717.31 | | | | | | | | £ 1,653.02 | £ 338.66 | £ 3,708.99 |
| Diogelwch/CCTV | Security / CCTV | £ 264.00 | £ 96.00 | | | | £ 541.80 | £ 77.47 | £ 1,701.90 | £ 1,929.60 | | £ 336.00 | £ 396.00 | £ 5,342.77 |
| Uwchraddio Larwm Trydan | Fire Alarm Upgrade | | | | | | | | | | | | | £ - |
| Goleuadau Argyfwng | Emergency Lighting | | | | | | | | | | | | | £ - |
| Diod Bar | Bar Beverages | | | | | | | | | | | | | £ - |
| Stocwyr | Stocktaker | £ 100.00 | | | | | | | | | | | | £ 100.00 |
| Cyflenwadau Bar | Bar other supplies | | | | | | | | | | | £ 12.50 | £ 144.08 | £ 156.58 |
| Trwydded Bar | Bar Licencing | | | | | | | | | | | | | £ - |
| Nwy | Gas | | | | £ 62.64 | | | | | | | | | £ 62.64 |
| Bwyd - Cinio & Chlonc | Food Supplies - Cinio & Chlonc | | | | | | | | | | | | | £ - |
| Golch | Laundry | | | | | | | | | | | | | £ - |
| Bwyd - Cegin | Food Supplies - Kitchen | £ 2,157.12 | £ 848.34 | £ 1,186.84 | £ 1,021.08 | £ 520.96 | £ 345.79 | £ 504.46 | £ 244.71 | £ 221.55 | | £ 55.10 | £ 35.81 | £ 7,141.76 |
| Banc Bwyd | Food Bank Supplies | £ 459.26 | £ 264.36 | £ 32.40 | | | | | | | | | | £ 756.02 |
| Treuliau Amrywiol | Miscellaneous Expenditure | | | | | | £ 869.49 | | | | | £ 1,879.50 | £ 5,552.79 | £ 8,301.78 |
| | TOTAL | £ 23,679.96 | £ 33,951.33 | £ 25,908.58 | £ 14,310.71 | £ 13,295.71 | £ 17,783.02 | £ 45,835.64 | £ 25,104.85 | £ 31,680.66 | £ 19,237.37 | £ 41,126.41 | £ 48,122.11 | £ 340,036.35 |

Money Received April 2021 - March 2022

| | | April | May | June | July | August | September | October | November | December | January | February | March | Total |
|-----------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------------|-------------------|-------------------|-------------------|--------------------|
| Llog Banc | Bank Interest Received | £ 2.06 | £ 2.19 | £ 2.52 | £ 2.33 | £ 2.14 | £ 2.35 | £ 2.92 | £ 2.57 | £ 2.45 | £ 2.92 | £ 3.09 | £ 2.29 | £ 29.83 |
| Ffioedd Mynwent | Cemetery Fees | £ 911.00 | £ 592.00 | £ 31.00 | | | £ 244.00 | £ 3,124.00 | £ 244.00 | £ 389.00 | £ 2,420.00 | £ 244.00 | £ 309.00 | £ 8,508.00 |
| Grant EDF | ERF Grant | | | | £ 5,000.00 | £ 7,000.00 | | | | | | | | £ 12,000.00 |
| Grantiau eraill | Other Grant Income | £ 323.88 | £ 332.82 | £ 415.07 | | | | | | | | | | £ 1,071.77 |
| Grant CCCF | CCCF Grant | | | | | | | | | | | £ 4,415.00 | | £ 4,415.00 |
| Basgedi Blodau | Hanging Baskets | | | £ 496.00 | | | | | | | | | | £ 496.00 |
| VAT | VAT refund | | £ 1,896.08 | | £ 1,957.22 | | | | | | | | | £ 3,853.30 |
| Rhent Ystafell | Room Hire | | | £ 365.00 | | | | | | | | £ 140.00 | £ 1,250.00 | £ 1,755.00 |
| Cyflog Bar | Bar Sales | | | | | | | | | | | | £ 125.00 | £ 125.00 |
| Cyflog Theatr | Theater Income | | | | | | | | | | | | £ 60.00 | £ 60.00 |
| Cyflog Bwyd | Food Income | £ 1,650.00 | £ 1,201.00 | £ 3,357.00 | | | | | | | | | | £ 6,208.00 |
| Llwybr Troed | Footpaths | | | | | | | | | | | | | £ - |
| Cyflog eraill | Misc Income | £ 223.00 | £ 40.00 | £ 444.00 | | | £ 972.00 | | £ 100.00 | £ 50.00 | £ 555.00 | | £ 4,723.91 | £ 7,107.91 |
| | | | | | | | | | | | | | | £ - |
| | TOTAL | £ 3,109.94 | £ 4,064.09 | £ 5,110.59 | £ 6,959.55 | £ 7,002.14 | £ 1,218.35 | £ 3,126.92 | £ 346.57 | £ 441.45 | £ 2,977.92 | £ 4,802.09 | £ 6,470.20 | £ 45,629.81 |

Llannon Community Council Budget 2021-2022

| Incwm Cyllideb | Budget Income | Actual for Apr 21 - March 22 | Budget for 2021/22 |
|---------------------|------------------------|---------------------------------|-----------------------|
| Praesept CCC | Precept CCC | £ 364,720.00 | £ 364,720.00 |
| | | | |
| Llog Banc | Bank Interest Received | £ 29.83 | |
| Ffioedd Mynwent | Cemetery Fees | £ 8,508.00 | £ 2,725.00 |
| Grant EDF | ERF Grant | £ 12,000.00 | |
| Grantiau eraill | Other Grant Income | £ 1,071.77 | |
| Grant CCCF | CCCF Grant | £ 4,415.00 | |
| Basgedi Blodau | Hanging Baskets | £ 496.00 | |
| VAT | VAT refund | £ 3,853.30 | |
| Rhent Ystafell | Room Hire | £ 1,755.00 | |
| Cyflog Bar | Bar Sales | £ 125.00 | |
| Cyflog Theatr | Theater Income | £ 60.00 | |
| Cyflog Bwyd | Food Income | £ 6,208.00 | £ - |
| Llwybr Troed | Footpaths | £ - | £ 1,105.00 |
| Cyflog eraill | Misc Income | £ 7,107.91 | £ - |
| | TOTALS | £ 45,629.81 | £ 3,830.00 |

| | Budget Expenditure | Actual for Apr 21 - March 22 | Budget for 2021/22 |
|--------------------|--------------------------------------|---------------------------------|-----------------------|
| Cyflog Staff | Staff Salaries | | |
| Tredd & NI | Tax & NI Contribution | | |
| Pensiwn | Pension | | |
| Cyfanswm | Total (Salaries+PAYE+Pension) | £ 169,134.76 | £ 200,000.00 |
| Treuliau Staff | Staff Expenses | £ 2,105.45 | |
| Datblygu Cymunedol | Community Development | £ 236.55 | £ 5,000.00 |
| Post | Postage | £ 5.10 | |

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|-----------------------------------|------------------------------------|---|-----------|------------|
| Treuliau Personol Cynghorwydd | Councillor Personal Allowance | £ | - | |
| Treuliau Cadeirydd | Chairman's Civic Allowance | £ | 889.95 | |
| Taliad Cadeirydd | Chair's Payment | £ | - | |
| Taliad Arbennig | Special Responsibilities Allowance | £ | - | |
| Taliad Archwiliad | Audit fees | £ | - | |
| Taliad Proffesiynol | Professional fees | £ | 27,582.94 | |
| Taliad Banc | Bank Charges | £ | 274.80 | |
| Offer TG | IT Equipment | £ | 8,616.89 | |
| Peiriant Cerdyn | Card Machine Charges | £ | 180.00 | |
| Deunydd Ysgrifennu | Stationery | £ | 169.16 | |
| Tanysgrifiad | Subscriptions | £ | 2,275.82 | |
| Taliad Cyflogres | Payroll Fees | | | |
| Llun Copio | Copier expenses | £ | 1,336.93 | |
| Cyfieithiad Cymraeg | Welsh Language Translation | £ | 2,215.52 | |
| We | Website | | | |
| Cae Pel Droed Parc Y Mynydd Mawr | Parc Y Mynydd Mawr Football Pitch | | | |
| Ystafell Newyd Parc Y Mynydd Mawr | Parc Y Mynydd Mawr Changing Rooms | | | |
| Amnewidiadau Parc | Playground replacement | | | £ 6,000.00 |
| Yswiriant | Insurance | | | |
| Mynwent | Cemetery | £ | 376.57 | |
| Offer | Equipment | £ | 9,984.12 | |
| Trydan | Electricity | £ | 5,289.81 | |
| Treth Cyngor | Council Tax/ Business Rates | £ | 1,132.30 | |
| Casgliad Sbwriel | Waste Collection | £ | 2,759.33 | |
| Tanwydd | Fuel | £ | 1,911.22 | |
| Hysbysebu | Advertising | £ | - | |
| Grant S137 | S137 Grants | £ | 1,150.00 | |
| Grantiau Eraill | Other Grants - Donations | £ | 2,700.00 | £ 1,500.00 |
| Grant CCCF | CCCF Grant | | | |
| Goleuadau Llwybrau | Footway lighting | £ | 1,980.76 | £ 8,600.00 |
| Traciwr | Tracker | £ | 172.80 | |
| Treth Fan | Tax - Vehicle | £ | - | |
| Fan | Van | £ | 1,277.36 | £ 3,540.00 |

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|------------------------------|--------------------------------|-------------|-------------|
| Wrth Gefn | Contingencies | | |
| Basgedi Blodau | Preparation of Flower Baskets | £ 3,803.12 | £ 2,000.00 |
| Llogi Offer | Hire of Equipment | £ 4,652.04 | |
| Hyfforddi a Chynadleddau | Training & Conferences | £ 5,449.00 | |
| Gwaith Ieuenctyd | Youth Work | | £ 1,000.00 |
| Cyflenwadau Neuadd | Hall activities supplies | £ 1,342.89 | |
| Digwyddiadau Cyngor | Council Events | £ 842.17 | |
| Nadolig | Christmas | £ 700.00 | £ 3,000.00 |
| Nadolig | Christmas Food Hampers | £ 2,369.72 | |
| Teleffon | Telephones | £ 1,187.82 | |
| Deunyddiadau Glanhau | Cleaning Materials | £ 373.76 | |
| Gwasanaethau Hyendid | Hygiene Services | £ 1,025.28 | |
| Cynnal a Chadw ac Atgyweirio | Maintenance & Repairs | £ 41,358.32 | |
| Olew | Oil | £ 7,603.55 | |
| Dwr | Water | £ 3,708.99 | |
| Diogelwch/CCTV | Security / CCTV | £ 5,342.77 | |
| Uwchraddio Larwm Trydan | Fire Alarm Upgrade | £ - | |
| Goleuadau Argyfwng | Emergency Lighting | | |
| Diod Bar | Bar Beverages | | £ 6,000.00 |
| Stociwr | Stocktaker | £ 100.00 | |
| Cyflenwadau Bar | Bar other supplies | £ 156.58 | |
| Trwydded Bar | Bar Licencing | | |
| Nwy | Gas | £ 62.64 | |
| Bwyd - Cinio & Chlonc | Food Supplies - Cinio & Chlonc | | £ 1,000.00 |
| Golch | Laundry | | |
| Bwyd - Cegin | Food Supplies - Kitchen | £ 7,141.76 | £ 19,450.00 |
| Banc Bwyd | Food Bank Supplies | £ 756.02 | |
| Treuliau Amrywiol | Miscellaneous Expenditure | £ 8,301.78 | |
| | Admin/ Office | | £ 31,140.00 |
| | Memorials | | £ 2,100.00 |
| | Capital Projects | | £ 20,000.00 |
| | Playgrounds | | £ 21,500.00 |
| | Shows & Music | | £ 7,000.00 |

| | | |
|---------------|---------------------|---------------------|
| General Hall | | £ 29,720.00 |
| | | |
| TOTALS | £ 340,036.35 | £ 368,550.00 |
| | | |

| Recommended Allocation of Reserves | | |
|------------------------------------|---------------------------|---------------------|
| | | |
| Cronfa Gyffredinol | General Reserve | £ 60,000.00 |
| Uwchraddio Cegin | Capital (Kitchen Upgrade) | £ 15,000.00 |
| Cofeb | Memorial | £ 10,000.00 |
| Cronfa Parc | Playground Sinking Fund | £ 40,000.00 |
| Fan | Van | £ 10,000.00 |
| Parc Cross Hands | Cross Hands Park | £ 50,000.00 |
| Neuadd Y Tymbl | Tumble Hall | £ 10,000.00 |
| Mynwent | Cemetery | £ 10,000.00 |
| Etholiadau | Elections | £ 3,703.64 |
| | TOTAL | £ 208,703.64 |
| | | |

Budget from previous Clerk/RFO

| | |
|-----------------------|---------------------|
| Payments | |
| Admin/ Office | £ 31,140.00 |
| Memorials | £ 2,100.00 |
| Grants (Donations) | £ 1,500.00 |
| Sreet Lighting | £ 8,600.00 |
| Hanging Baskets | £ 2,000.00 |
| Capital Projects | £ 20,000.00 |
| Youth | £ 1,000.00 |
| Christmas | £ 3,000.00 |
| Playgrounds | £ 21,500.00 |
| Shows & Music | £ 7,000.00 |
| Van | £ 3,540.00 |
| General Hall | £ 29,720.00 |
| Bar | £ 6,000.00 |
| Cinio & Clonk | £ 1,000.00 |
| Catering | £ 19,450.00 |
| Payroll | £ 200,000.00 |
| Community Hub | £ 2,000.00 |
| Tumble Playground | £ 2,000.00 |
| Llannon Park | £ 2,000.00 |
| Community Development | £ 5,000.00 |
| Total | £ 368,550.00 |

Unclear where to allocate the non highlighted budget heddings given for 21/22

Payments - Receipts £ 368,550.00