Benefit Fund grants recently approved are not taken into account.

 **£ £ £**

Current Account statement at 10th November 2020. 63,691

**Add**

Anticipated income from 10/11/20 to 31/03/21

Precept due 31/12/20 7,961

Dove rent 663

NPT Council toilets 450

Cemetery fees 500

 9,574

 73,265

**Deduct**

Anticipated expenditure from 10/11/20 to 31/03/21

Ranger. Invoice due to Dove, wages, fee, etc. 3,060

 “ Purchase of van, insurance, tax 5,700

Salary 2,100

External audit 300

Admin, expenses, webpage 300

Cemetery rates 2 x £60 120

Panyffordd rates 2 x £290 580

Pantyffordd heat and light 800

Chairperson’s allowance 2 x £50 100

Grounds maintenance (estimate) 6,000

Play inspection 300

Maintenance to play equipment near Dove 400

Tree Inspection Report 825

Contingency for work to trees following report 400

VAT 2,400

St Patrick’s project to be spent by 31/03/21 580

Pond “ “ “ “ “ “ 2,100

 26,065

 47,200

Deduct Ranger costs from 31/03/21 to 28/02/23 (end of project) 29,610

**Anticipated bank balance at 31st March 2021** **17,590**

This balance will be needed as match funding to the application to the Benefits Fund for a new playground in 2021/2022.

Comm. Ranger ( 3 year project from 01/03/20 )

Spent to up to 10th November 2020 10,330

Invoice from Dove for 01/12/20 to 28/02/21 3,060

Purchase of van, tax, insurance 5,700

Spending available from 28/02/21 to 28/02/23 29,610

 48,700 As per grant received

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**Budget for 2021/2022.**

Any grants during the year from the Benefits Fund are not taken into account.

**Income £ £**

Precept 23,833

Dove Workshop rent 2,500

NPT Council toilets 450

Cemetery fees 900

Rent of Council land 500

Election room hire 70

VAT 2,000

 30,253

**Expenditure**

Salary 4,600

Admin. Audits, expenses, web page 1,050

Cemetery rates and water 650

Cemetery contingency for maintenance 500

Pantyffordd Hall rates 3,000

 “ “ heating, lighting, security, refuse 2,900

 “ “ contingency for maintenance 700

Annual playground inspections 300

Playgrounds contingency for maintenance 500

Grounds maintenance and litter bin emptying 9,000

S 137 grants 200

Insurance premium 2,500

Chairman’s allowance 50

Contingency for unforeseen maintenance 500

VAT payments 2,000

 28,450

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