

Agenda item 10.4
 March 2020
 Opening Balance

£2,813

	Expenditure to date	Profiled expenditure to date	Variance	Budget 2019-20	Expenditure 2018-19
Insurance	£168	£180	-£12	£180	£168
Audit fee	£314	£200	£114	£200	£183
Clerk's salary	£1,545	£2,000	-£455	£2,000	£1,857
Clerk's expenses	£345	£400	-£55	£400	£368
Newsletter	£160	£200	-£40	£200	£153
SLCC and One Voice Wales	£131	£130	£1	£130	£125
Contingency	£0	£0	£0	£0	£0
Website	£163	£180	-£17	£180	£163
C C election (uncontested)	£0	£0	£0	£0	£0
C C election (contested)	£0	£0	£0	£0	£0
Sports Committee Grant	£500	£500	£0	£500	£0
Training Courses	£92	£100	-£8	£100	£45
Brecon Town Council (tourism support)	£100	£100	£0	£100	£100
Litter Picks	£20	£70	-£50	£70	£40
Data Controller Registration	£35	£35	£0	£35	£35
Projects	£0	£0	£0	£0	£92
Councillor expenses	£0	£50	-£50	£50	£0
VAT to reclaim	£41	£60	-£19	£60	£60
Total expenditure	£3,614	£4,205	-£591	£4,205	£3,389
Income :precept				£3,656	
Income Santander				£11	
Income: vat refund				£60	
other income					
Total Income				£3,727	
Projected closing balance at 31.3.20				£2,926	