

~~FRS~~ Rta

Precept request for 2023-24 discussed on 23rd January 2023

(Chair)
(Clerk)
2 RN
RN
RN

Balance on 23rd December 2022

* £4,617.00 *

Outstanding Bill from: External Auditor which was £415 last year.

Need to pay Parker O'Regan to end of March.

Salt Bins - May need to buy a New Salt Bin for Bad Neydd Car Park = Approx £200.

* Balance very healthy *

Actual Spent 2022

Request 23/24

£144	Internal Auditor	£250
10 Bill get + 415 in 2021	External Auditor	£500
348.50p	(BHIB) Insurance	£400
Approx need to pay 200 (Feb/March)	Parker O'Regan Services	£250
160	HARC for Clerk	£160
£43	One Voice Wales Membership	£50
£40	Data Protection Fee	£50
£85	Website Maintenance	£100
£75	Website Updates	£100
800	Clerks Wages	£800
£300	Churchyard Maintenance	£300
£35	Training	£175
£9.87p	Black Bags for Village Clean Up	£10
24.98p	Clerks Stationery (Ink/Paper/Stamps)	£40
£600	Charity Donations (Ukraine/Eisteddfod)	£600
£0. up to new * Ant checking * £0. but requested £500.	Salt Bin Refill, Replacement	£200
	Footpaths	£500

Total Approx. £3,283.35
+ ? Salt Bins

* Request precept of £4,000 like last year. *

Total Precept Request

£3,885 plus Charity + any Increases Councillor think need to be made

Precept amount discussed 23rd January.
for amount 2023-2024.

Balance on 23rd December 2022
£4,617.00.

Outstanding Bills.

External Auditor. (H15 last year).

Parker O'Regan need paying to end of March 23

Salt Bin - ? may need to buy new Salt Bin. (??200?).

However, balance very healthy.

Amount spent last year:-		Request 2023/24
£144	Internal Auditor	£250
No Bill yet.	External Auditor	£500.
£384.50p	BHIB. Insurance.	£400
Approx £200.	Parker O'Regan Services.	£250
£160	HURE Clerk.	£160
£43.	Membership One One Wales.	£50
£40.	Data Protection Fee.	£50
£85	Website Maintenance.	£100
£800	Clerks Wages.	£800.
£300	Churchyard Maintenance	£300
£35	Training	£75
£9.87p	Black Bags X-String for Village Cleanup	£10
£24.98p	Stationery Clerk (Ink) Paper Stamps.	£40
£600.	Charity Donations	£600
£0.	Salt Bin Refill/Replacement.	£200
£0.	Footpaths.	£500.

Total Approx.
£3,283.35

Councillors agreed to request
£4,000 (Four Thousand) precept for
2023/24. E-Mail sent to Elin Wyn Hughes.

Llysoedd Council on 23/11/23, confirmation received 24/11/23.
 (Llysoedd) (R.F.M. Roberts) (Pinb)

AMENDED

AGM and Quarterly Meeting
Abargynghoglyn Community Council : 8-6-2023.

Roburud Xtra Meeting
25-7-23.

Income (Precept)

29 th April 2022.	£ 2,000.00.
31 st August 2022.	£ 2,000.00.
Total.	<u>£ 4,000.00.</u>

Balance on 31st March. £ 3,337.66p.
 Plus Precept. £ 4,000.00p.
£ 7,338.00p. (£ 7,338.00p)

<u>Date.</u>	<u>Expenditure.</u>	<u>Cheque N^o.</u>	<u>Amount</u>
7-3-22	Data Protection	430.	£40. } <u>unprecepted</u>
7-3-22	Audat Wales Fees.	435.	£415 } <u>from budget</u>
3-22	JRC Humouration Ukraine.	436	£300 }
<u>Presented Cheques.</u>			
2-5-22	Clark (Black Bagg Village Tid Up)	437.	£ 9.84.
4-5-22	Parker O'Regan.	438	£ 15.60
5-5-22	Parker O'Regan.	439.	£ 15.60
2-5-22	BHIB Insurance.	440.	£384.59.
15-11-22	Parker O'Regan.	442	£ 94.80.
15-11-22	Aber Churchyard Maintenance.	443.	£300.00
15-11-22	Grindal Audat Cyngor Gyfford.	444	£ 162.00p
15-11-22	Clarks Wages. (From May to June 22)	445.	£ 400.00p
15-11-22	One Voice Wales TRAINING	446	£ 35.00p
5-12-22	Election Costs.	447	£ 107.00p
5-12-22	Parker O'Regan.	448.	£ 16.80p
3-12-22	Parker O'Regan.	449.	£ 16.80p
12-22	Clark (Stationary (Stamps))	450.	£ 7.60p
5-12-22	Clarks. Wages.	451.	£ 400.00p
24-01-23	Parker O'Regan.	453.	£ 16.80p
			<u>£1,982.46p.</u>

H. Clark ~~ROMB Data~~ Total Presented Cheques.

25/7/23

Amended EXTRA Meeting to discuss ~~the~~ amendments. 25/7/2023

Total Expenditure. £1,982.46p
Unpresented Cheques 2022-2023.

Date	Payment	Cheque No.	Amount
16-03-23	Parker Oregon membership.	454.	16-80
16-03-23	One Voice Wales	455	47-00
16-03-23	Data Protection.	456.	40-00
16-03-23	Parker O'Regan.	457.	16-80
16-03-23	Audit Wales.	458	200-00
16-03-23	Amyon Parry (website)	459.	120-00.
05-23	HMRC Tax. + Interest charge for late payment	460.	203-89.
			TOTAL £644.49p

~~£644.49~~
~~- 203.89~~ = £440.60p

Amended Total. £440.60p.

Total Expenditure. £2,626.95p. £2,423.06p.

Opening Balance. 31st March 2022

(Bank) = £3,337.66p

(= £1,982.46p plus 440.60)

Plus Precept £4,000.00

Total. £7,337.66p ✓ £7,337.66p. £1,982.46p + 755.00

Minus Expenditure = ~~£2,626.95p~~ = ~~£2,737.46p~~ = ~~£4,600.20p~~ Balance 31 March 23

(21-22) → Three Minus Unpresented ~~£3,955.71p~~ = ~~£4,140.60p~~

(cheques £755) i.e. Expenditure £1,982.46p

(Balance ~~£4,600.20p~~ minus ~~£644.49p~~) Plus Unpresented cheques

= ~~£3,955.71p~~ £755.00p

~~ROM. Parry (Clerk)~~ = £2,737.46p.

~~£7,337.66p - £2,737.46p = £4,600.20p~~

Internal Auditor advised HMRC Tax late payment should be on next years audit, calculation amended.

The 3 Unpresented Cheques are:-

Jan. 17/3/22. 000 430 Data Protection. £40.

" 27/3/22. 000 435 Audit Wales. £415 } Total £755.

" 13/22 000 436 DEC Humambonon Ukraine £300 }

H. J. Cook. ROM Parry (Clerk)

Vice Chair. 25/7/23

Bank Balance 31st March 2023.

£4,600.20p ROM Parry

F £ 4,600.20p.
Line Unpresented deposits, ~~stt stt~~ 60p
for 22-23). £4,159.60p.

Taken as £4,160:00p
for Audit.

Line 1. Balance for 2023
2024.

~~LSM~~ Audit.
(Clerk)

H 26/11 (Vice Chair).