

Financial Report December 2021

The balance was **£4,139.68p** as of 16th September 2021.

Income = Nil

Cheques since last meeting:

16/09/21	000423	Internal Audit Gwynedd Council	£144.00p
16/09/21	000424	Stationery (Clerk)	£19.14p
15/10/21	000425	Parker O'Regan Accountants	£28.80p

Expenditure = £191.94p

Balance today = £3,947.74p

Cheques to be signed:

- Clerk's wages for last 6 months £400.00p
- Parker O'Regan Accountants £31.20p

PRECEPT FOR 2022-23

The precept for 2022-23 was discussed.

Item	2021-22 Actual Expenditure	2022-23 Estimated Expenditure
Internal Auditor	£126.00	£140.00
External Auditor	£231.91	£400.00
Insurance	£344.62	£400.00
Footpath Repair	Nil	£500.00
Parker O'Regan (total)	£454.80	£400.00
Clerk Stationery & Printer	£32.56	£250.00
Training & Travel	£30.00	£300.00
One Voice Wales	£40.00	£40.00
Grass Cutting (Churchyard)	£300.00	£300.00
Annual Website Fee	£30.00	£30.00
Clerk Annual Wages	£800.00	£800.00
Data Protection	£80.00	£45.00
Arfon Parry (website)	£100.00	£100.00
Salt Bins	£160.00	£300.00
Election Costs	£0.00	£150.00
Eisteddfod / Charity	£300.00	£300.00
	£3,029.89	£4,555.00

All councillors agreed to request £4,000.00 for the year 2022-23.