

Cefn Community Council

COUNCIL OFFICE: GEORGE EDWARDS HALL
WELL STREET CEFN MAWR WREXHAM, LL14 3AE

Mrs T NICHOLLS-SMITH
Clerk to the Council

Telephone
01978 821298 (*Council Office*)

*All Communications to
Be addressed to the Clerk*

14th July 2022

Dear Councillor,

You are summoned to attend a Finance Meeting of Cefn Community Council, to be held on **Tuesday 19th July 2022, following the conclusion of the Monthly Meeting**

Please note voting for all matters will be conducted by a show of hands

Yours sincerely,
Trina Nicholls-Smith
T Nicholls-Smith (Mrs)
Clerk

AGENDA

Finance & General Purposes

1. Apologies
2. To receive Declaration of interest from Members
3. Public Questions/Statements
4. To receive budget report including, income & expenditure and bank reconciliation from April 2022 to June 2022
5. Reports from Members

Finance Meeting 1st qtr 19/07/2022

GENERAL EXPENDITURE	Annual Budget	Spend to Date	Balance
Plas Kynaston	1000.00	30253.14	-29253.14 grant WAF
Sundries	10000.00	2990.06	7009.94
Audit/GDPR	2215.00	0.00	2215.00
Wages/Tax & NI	71000.00	17728.56	53271.44
Community Agent	12360.00	3160.23	9199.77
Pension	9500.00	2587.07	6912.93
Grants	7000.00	1000.00	6000.00
Stationery/Post/Telephone	2300.00	664.41	1635.59
Training	150.00	0.00	150.00
Repairs	5000.00	0.00	5000.00
Insurance	5950.00	0.00	5950.00
Rent Coed Richard	0.25	0.00	25.00
Remembrance	1300.00	0.00	1300.00
Chairmans Fund	1000.00	0.00	1000.00
Website	1100.00	0.00	1100.00
Garden Competition	500.00	0.00	500.00
Fees/Subs/Travel	0.00	0.00	0.00
Playscheme	3425.00	0.00	3425.00
Play Area Maintenance & Inspections WCBC	14420.00	2711.90	11708.10
Play Area Equipment	2000.00	0.00	2000.00
Elections	5500.00	0.00	5500.00
CCTV	2000.00	1933.20	66.80
birthday flowers	150.00	0.00	150.00
summer/winter events	600.00	0.00	600.00
Plants Summer/Winter	1000.00	0.00	1000.00
SLA Youth Club	11600.00	0.00	11600.00
	171070.25	63028.57	108066.43

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BURIAL EXPENDITURE	Annual Budget	Spend to Date	Balance
Gravedigging	5500.00	1070.00	4430.00
Sundries	1000.00	0.00	1000.00
Cemetery Maintenance	12500.00	2820.00	9680.00
Water Rates	300.00	0.00	300.00
Refuse Charge	1426.00	707.00	719.00
	20726.00	4597.00	16129.00

LIGHTING EXPENDITURE	Annual Budget	Spend to Date	Balance
Supply/Repairs/ Lighting Maint	20000.00	1544.29	18455.71
new columns	8000.00	0.00	8000.00
Salix Loan Re-payment	14289.78	7144.89	7144.89
	42289.78	8689.18	33600.60

GE HALL EXPENDITURE	Annual Budget	Spend to Date	Balance
Cleaning Supplies	315.00	0.00	315.00
Lighting/Heating/Water	6000.00	1694.61	4305.39
Rates	6450.00	1804.75	4645.25
Sundries	4500.00	920.00	3580.00
Repairs	5000.00	0.00	5000.00
Hand Dryers	1400.00	320.16	1079.84
Performing Rights	680.00	241.23	438.77
Renewals	450.00	166.44	283.56
Refuse Charges	566.00	286.00	280.00
	25361.00	5433.19	19927.81

blinds

fire ext service

2022/23

GENERAL INCOME	Projection	To Date	Variance
Tesco Rent	25000.00	6250.00	-18750.00
VAT Repayment	10000.00	0.00	-10000.00
Bank Int	30.00	25.74	-4.26
Grant	15000.00	200.00	-14800.00
	50030.00	6475.74	-43554.26

Football Tournament FR

BURIAL INCOME			
Burial Fees	12500.00	2400.00	-10100.00
Gravestones	1400.00	500.00	-900.00
War Graves	25.00	0.00	-25.00
	13925.00	2900.00	-11025.00

LIGHTING INCOME

Wayleave	138.22	0.00	-138.22
Lightsource	2800.00	0.00	-2800.00
Salix Loan	0.00	0.00	0.00
	2938.22	0.00	-2938.22

GE HALL INCOME

Hire of GE Hall	8000.00	2210.31	-2789.69
Vodafone	5000.00	1250.00	-3750.00
	13000.00	3460.31	-6539.69

	Income	Expenditure
April	57012.50	30874.78
May	2630.82	20795.59
June	8422.57	55741.27

Earmarked in Reserves 2022/23	
Play area new equipment	10000.00
Xmas lights	26453.00
Ind Rem Panel	4900.00
Elections	5500.00

General Reserves 2022/23	
Contingency	50500.00
Total	97353.00

First Qtr

Cefn Albion Grant
 Richard King (hearing loop)
 Printkick (Jubilee Mugs)

	1000.00
	4858.80
	3269.90
	9128.70
	97353.00
	88224.30

Contingency remaining

Bank Rec 30/04/2022				
Balance B/F	246685.95	Money Manager	259897.78	
Plus Receipts	57012.50	Current	13999.19	U/P Chqs 30.00
Less payments	30874.78	less u/p chqs	1073.30	106484 237.96
Balance C/F	272823.67	Balance	272823.67	106485 320.16
				106486 318.74
				106487 166.44

Bank Rec 31/05/2022				
Balance B/F	246685.95	Money Manager	239906.34	
Plus Receipts	59643.32	Current	16087.70	U/P Chqs 30.00
Less payments	51671.37	less u/p chqs	1336.14	106492 244.80
Balance C/F	254657.90	Balance	254657.90	106493 1061.34

Bank Rec 30/06/2022				
Balance B/F	246685.95	Money Manager	199915.04	
Plus Receipts	68065.89	Current	38444.91	U/P Chqs 30.00
Less payments	107412.64	less u/p chqs	31020.75	106497 363.61
Balance C/F	207339.20	Balance	207339.20	106498 1000.00
				106499 29627.14

