22/23 Precept £9000
23/24 precept £12000

| Next years estimated spend - 01/04/2024 - 31/03/2025 | | Month Paid | Fixed | Flexible | Agree | Comments |
|---|---|---|---|---|---|---|
| Public Liability Insurance Renewal 24-25 | £350.00 | July | YES | | YES | Paid £300 last year expires 29/06/24 |
| Audit fees - 23-24 | £700.00 | | YES | | YES | Paid £312.00 for 21/22 audit |
| Internal Auditor -23-24 | £200.00 | June | YES | | YES | likely to be higher due to full audit - LY £100.00 |
| Information Commissioner | £40.00 | Sept | YES | | YES | |
| Clerk's salary - 24-25 | £3,410.40 | monthly pro rata | YES | | YES | 20 hours per month @ £14.21 per hour scale 14 |
| Clerk's expenses | £240.00 | march | YES | | YES | £20 per month |
| Miners Welfare Trustees Heating & Lighting | £360.00 | quarterly pro rata | YES | | YES | £30 per month |
| Swansea Council - Hanging Baskets - 23-24 | £1,908.00 | April | YES | | YES | Paid £1704 LY |
| Remembrance Service | £100.00 | November | YES | | YES | Should stay |
| Royal British Legion | £25.00 | November | YES | | YES | Should stay |
| Website Hosting | £200.00 | April | YES | | YES | Paid £171.60 LY |
| Swansea Council - Maintenance Contract - 23-24 | £800.00 | April | YES | | YES | Paid £266.47 LY |
| One Voice Wales Membership - 23-24 | £200.00 | April | YES | | YES | Paid £193.00 LY |
| Brownies Donation | £500.00 | | | POSSIBLY | YES | We gave £500 last year |
| Selection Boxes - Pengelli Primary School | £300.00 | November | | POSSIBLY | YES | been an ongoing expenditure |
| Committed funds for community events | £2,000.00 | | | POSSIBLY | YES | Should stay |
| Wildflowers | £300.00 | | YES | | YES | Should stay LY £236.00 but not paid yet |
| Sponsorship of Xmas Tree | £200.00 | November | | POSSIBLY | YES | Should stay |
| Halloween competition | £150.00 | November | | POSSIBLY | YES | Should stay |
| Donation towards fireworks | £150.00 | October | | POSSIBLY | YES | May not be required next year |
| Miners Welfare Trustees - Repairs and maintenance | £1,000.00 | | YES | | YES | Cannot be carried over therefore lose if do not use |
| Training | £200.00 | | YES | | YES | Assume nobody takes it up |
| Councillors Allowance | £2,288.00 | | YES | | YES | Assume wont be claimed - community council to date has not claimed this allowance - provision to be held and used as contingency for other costs throughout the year |
| Newsletter | £400.00 | | YES | | YES | Paid £260 LY |
| Coffee morning donation - Pengelli Primary | £200.00 | | | POSSIBLY | YES | |
| 100 birthday celebrations | £100.00 | | | POSSIBLY | YES | |
| Hanging Basket Competition | £100.00 | | | POSSIBLY | YES | |
| Miscellaneous | £1,000.00 | | | POSSIBLY | YES | |
| Xmas Parade | £1,000.00 | | YES | | YES | |
| Elections | £500.00 | | | POSSIBLY | YES | |
| | | | | | | |
| SUB TOTAL | **£18,921.40** | | **£0.00** | **£0.00** | **£0.00** | |

**Revised Total**