

	Budget 2007/08	Spent 31/03/2008	Balance 31/03/2008	Budget 2008/09	C/Fwd	Spent 31/12/2008	To Spend 31/03/2009	Balance 31/03/2009	Budget 2009/10	Precept Re 2009/10	Budget 2009/10	Spent as at 30/06/2009	Balance 30/06/2009
Staff Costs	10750.00	5004.52	5745.48	6680.96	12426.44	3455.76	1402.62	7568.06	5211.15	-2356.91	5211.15	0.00	5211.15
Handyman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7800.00	7800.00	7800.00	0.00	7800.00
Office Ren	975.00	2462.66	-1487.66	975.00	-512.66	496.87	2000.00	-3009.53	3000.00	6009.53	3000.00	1223.90	1776.10
Telephone/	300.00	214.22	85.78	300.00	385.78	382.34	117.66	-114.22	1000.00	1114.22	1000.00	88.59	911.41
Web Site	350.00	82.88	267.12	329.04	596.16	70.00	30.00	496.16	100.00	-396.16	100.00	0.00	100.00
PPS	325.00	557.00	-232.00	325.00	93.00	681.13	68.87	-657.00	750.00	1407.00	750.00	0.00	750.00
Bank Secu	0.00	20.00	-20.00	0.00	-20.00	20.00	0.00	-40.00	20.00	60.00	20.00	0.00	20.00
Prescriptio	250.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00
Audit-Int &	2500.00	681.12	1818.88	2500.00	4318.88	425.00	1075.00	2818.88	3000.00	181.12	3000.00	335.00	2665.00
Legal Fees	10000.00	1242.50	8757.50	10000.00	18757.50	0.00	0.00	18757.50	1000.00	-17757.50	1000.00	0.00	1000.00
TC Chamb	780.00	440.00	340.00	780.00	1120.00	760.00	240.00	120.00	1000.00	880.00	1000.00	0.00	1000.00
Poppy/Wai	80.00	38.00	42.00	80.00	122.00	38.00	0.00	84.00	42.00	-42.00	42.00	0.00	42.00
Gates-Ede	100.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00	150.00	150.00	150.00	0.00	150.00
Training/TC	250.00	188.81	61.19	250.00	311.19	0.00	0.00	311.19	1000.00	688.81	1000.00	0.00	1000.00
NWATC E	100.00	17.50	82.50	100.00	182.50	17.50	0.00	165.00	17.50	-147.50	17.50	17.50	0.00
One Voice	450.00	467.00	-17.00	450.00	433.00	0.00	500.00	-67.00	500.00	567.00	500.00	0.00	500.00
Insurance	950.00	901.28	48.72	950.00	998.72	1211.73	188.27	-401.28	953.92	1355.20	953.92	953.92	0.00
Travel-T Cl	100.00	215.60	-115.60	100.00	-15.60	144.00	56.00	-215.60	200.00	415.60	200.00	60.00	140.00
Competitio	100.00	147.14	-47.14	100.00	52.86	101.36	48.64	-97.14	300.00	397.14	300.00	0.00	300.00
Gardens &	1000.00	0.00	1000.00	1000.00	2000.00	765.00	0.00	1235.00	0.00	-1235.00	0.00	0.00	0.00
Grants/Dor	5000.00	1916.00	3084.00	5000.00	8084.00	2000.00	3000.00	3084.00	6000.00	2916.00	6000.00	3050.00	2950.00
New York t	1000.00	1000.00	0.00	1000.00	1000.00	0.00	1000.00	0.00	1000.00	1000.00	1000.00	0.00	1000.00
Library Fer	0.00	0.00	0.00	3000.00	3000.00	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bowling Gr	0.00	0.00	0.00	2700.00	2700.00	2700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community	7500.00	6502.00	998.00	1500.00	2498.00	1000.00	1498.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingenc	10000.00	0.00	10000.00	0.00	10000.00	2055.89	0.00	7944.11	6502.58	-1441.53	6502.58	330.90	6171.68
Election Ex	3000.00	1398.52	1601.48	3000.00	4601.48	759.19	0.00	3842.29	7770.00	3927.71	7770.00	0.00	7770.00
Mayor's All	1000.00	1000.00	0.00	1000.00	1000.00	1100.00	100.00	-200.00	1300.00	1500.00	1300.00	1300.00	0.00
Playschem	1000.00	828.00	172.00	1000.00	1172.00	0.00	900.00	272.00	1000.00	728.00	1000.00	0.00	1000.00
Y Glyn Pla	2500.00	0.00	2500.00	0.00	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00
Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00	0.00	1000.00
Translation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00	118.13	881.87
Community Centres									15900.00	15900.00	15900.00	7800.00	8100.00
Traffic Calr	10000.00	0.00	10000.00	0.00	10000.00	0.00	0.00	10000.00	25000.00	15000.00	25000.00	0.00	25000.00
Pen in Bloom			0.00		0.00			0.00	2443.50	2443.50	2443.50	2443.50	0.00
Weighbridge									3000.00	3000.00	3000.00	0.00	3000.00
Light up Pen									2500.00	2500.00	2500.00	2500.00	0.00
PENTA									3000.00	3000.00	3000.00	3000.00	0.00
Community Skips									600.00	600.00	600.00	0.00	600.00
Cwmni Penllan									1200.00	1200.00	1200.00	1200.00	0.00
Total	70360.00	25674.75	44685.25	43470.00	88155.25	18283.77	17975.06	51896.42	105510.65	53614.23	105510.65	24671.44	80839.21