

Cyngor Tref Llanfair Caereinion

Llanfair Caereinion Town Council

Pack of appendices for the full council meeting to be held on Monday 29th January 2024

Appendix	Item	Page no
A	Management accounts to 31 st December 2023	2
B	Full accounts pack	4
C	Orders for payment	10
D	Recycling information	11

Cyngor Tref Llanfair Caereinion
Llanfair Caereinion Town Council

APPENDIX A

LLANFAIR CAEREINION TOWN COUNCIL												
ANNUAL ACCOUNTS - YEAR TO 31st March 2024												
MONTHLY INCOME & EXPENDITURE SUMMARY												
INCOME	BUDGET	BUDGET Y/D	ACTUAL	April	May	June	July	August	September	October	November	December
Precept	46,500.00	46,500.00	46,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00
Burial Services	5,000.00	3,750.00	3,586.66	20.00	355.00	1,501.66	75.00	0.00	0.00	75.00	225.00	1,335.00
Street Scene	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreational	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
Mount Field	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deri Woods	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration	800.00	600.00	744.63	0.00	0.00	202.23	0.00	0.00	0.00	249.03	0.00	293.37
Publicity/Events	600.00	95.00	1,260.00	95.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
Projects (from reserves)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants/Donations	0.00	0.00	2,520.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Community	13,800.00	3,850.00	3,845.00	140.00	320.00	535.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Total	82,120.00	54,805.00	58,466.29	15,755.00	4,175.00	2,238.89	75.00	18,360.00	324.03	225.00	1,335.00	15,978.37
EXPENDITURE	BUDGET	BUDGET Y/D	ACTUAL	April	May	June	July	August	September	October	November	December
Burial Services	7,125.00	5,356.25	8,598.24	710.00	302.16	1,000.00	1,612.00	1,802.59	424.42	390.88	415.64	1,940.55
Street Scene	15,100.00	7,125.00	3,193.40	258.99	350.00	308.83	275.45	656.16	386.57	288.88	304.10	364.42
Recreational	2,725.00	2,193.75	2,422.31	266.00	825.00	250.00	87.33	337.33	219.51	87.33	152.33	197.48
Mount Field	6,750.00	5,062.50	4,292.76	850.00	0.00	821.66	298.00	363.00	298.00	638.42	725.68	298.00
Deri Woods	2,400.00	1,725.00	1,570.79	53.49	0.00	21.66	252.95	0.00	873.53	340.42	0.00	28.74
Administration	20,500.00	13,375.00	11,391.22	941.19	2,289.22	825.35	1,696.29	1,001.86	1,809.26	694.86	1,443.33	689.86
Publicity/Events	7,250.00	6,025.00	6,236.01	290.00	1,004.69	406.60	227.66	2,240.00	395.00	0.00	1,023.53	648.53
Projects / Other	2,500.00	1,600.00	1,723.80	0.00	0.00	0.00	478.80	200.00	0.00	150.00	495.00	400.00
Donations/Grants	3,600.00	2,650.00	2,711.99	654.99	195.00	362.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Community	10,600.00	9,600.00	9,507.44	664.65	186.67	235.82	5,970.61	661.41	186.67	808.27	606.67	186.67
Section 137	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	78,600.00	54,712.50	51,647.96	4,689.31	5,152.74	4,231.92	10,899.09	8,762.35	4,592.96	3,399.06	5,166.28	4,754.25
Balance	3,520.00	92.50	6,818.33	11,065.69	-977.74	-1,993.03	-10,824.09	9,597.65	-4,268.93	-3,174.06	-3,831.28	11,224.12
VAT			5,039.28	510.24	120.00	441.24	1,627.49	825.34	359.58	170.61	446.01	538.77
CHECK = 0				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERROR CHECKS: MONTHLY TABS			CHECK=0 --->	0	0	0	0	0	0	0	0	0
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Cyngor Tref Llanfair Caereinion Llanfair Caereinion Town Council

BANK RECONCILLIATION

BANKING CHECKS												
			April	May	June	July	August	September	October	November	December	
BANKING	START		30,281.33	40,836.78	43,965.70	47,082.54	34,630.96	43,403.27	38,525.73	35,181.06	30,903.77	
	DEPOSIT		60,383.41	60,383.41	60,383.41	60,585.64	60,585.64	60,585.64	60,834.67	60,834.67	60,834.67	
	TOTAL		90,664.74	101,220.19	104,349.11	107,668.18	95,216.60	103,988.91	99,360.40	96,015.73	91,738.44	
END	CURRENT		40,836.78	43,965.70	47,082.54	34,630.96	43,403.27	38,525.73	35,181.06	30,903.77	41,295.75	
	DEPOSIT		60,383.41	60,383.41	60,585.64	60,585.64	60,585.64	60,834.67	60,834.67	60,834.67	61,128.04	
	TOTAL		101,220.19	104,349.11	107,668.18	95,216.60	103,988.91	99,360.40	96,015.73	91,738.44	102,423.79	
	DIFFERENCE		-10,555.45	-3,128.92	-3,319.07	12,451.58	-8,772.31	4,628.51	3,344.67	4,271.29	-10,685.35	
SUMMARY	INCOME		15,755.00	4,175.00	2,238.89	75.00	18,360.00	324.03	225.00	1,335.00	15,978.37	
	DEBTORS	9980	0.00	4,226.66	5,753.34	0.00	0.00	0.00	0.00	0.00	0.00	
	VAT	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL		15,755.00	8,401.66	7,992.23	75.00	18,360.00	324.03	225.00	1,335.00	15,978.37	
EXPENDITURE	GENERAL		4,689.31	5,152.74	4,231.92	10,899.09	8,762.35	4,592.96	3,399.06	5,166.28	4,754.25	
	LAST YR CHQ	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	VAT	5039.28	510.24	120.00	441.24	1,627.49	825.34	359.58	170.61	446.01	538.77	
	TOTAL	-5039.28	5,199.55	5,272.74	4,673.16	12,526.58	9,587.69	4,952.54	3,569.67	5,612.29	5,293.02	
	DIFFERENCE		10,555.45	3,128.92	3,319.07	-12,451.58	8,772.31	-4,628.51	-3,344.67	-4,271.29	10,685.35	
	CHECK = 0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			OK	OK	OK	OK	OK	OK	OK	OK	OK	

Cyngor Tref Llanfair Caereinion Llanfair Caereinion Town Council

APPENDIX B

DETAILED INCOME AND EXPENDITURE SCHEDULES												
PRECEPT												
	BUDGET ANNUAL	BUDGET TO DATE	ACUTAL TO DATE	April	May	June	July	August	September	October	November	December
INCOME												
Precept	46,500.00	46,500.00	46,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00
Total Income	46,500.00	46,500.00	46,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00
BURIAL SERVICES												
BURIAL SERVICES												
	BUDGET ANNUAL	BUDGET TO DATE	ACUTAL TO DATE	April	May	June	July	August	September	October	November	December
INCOME												
Burials	3,000.00	2,250.00	2,920.00	20.00	355.00	1,075.00	75.00	0.00	75.00	225.00	1,095.00	0.00
Chapel of Rest	2,000.00	1,500.00	666.66	0.00	0.00	426.66	0.00	0.00	0.00	0.00	240.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	5,000.00	3,750.00	3,586.66	20.00	355.00	1,501.66	75.00	0.00	75.00	225.00	1,335.00	0.00
EXPENDITURE												
Rates	800.00	800.00	842.63	0.00	0.00	0.00	170.53	672.10	0.00	0.00	0.00	0.00
Electric	350.00	262.50	604.57	0.00	72.16	0.00	38.41	120.66	126.42	92.88	72.64	81.40
Repairs	1,500.00	1,125.00	3,269.65	210.00	230.00	0.00	643.50	580.00	0.00	0.00	45.00	1,561.15
Grass cutting	3,475.00	2,666.25	3,288.00	500.00	0.00	1,000.00	298.00	298.00	298.00	298.00	298.00	298.00
Church Clock	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Church lighting	700.00	525.00	599.39	0.00	0.00	0.00	461.56	131.83	0.00	0.00	0.00	0.00
Other	50.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Costs	7,125.00	5,356.25	8,598.24	710.00	302.16	1,000.00	1,612.00	1,802.59	424.42	390.88	415.64	1,940.55
Balance	-2,125.00	-1,606.25	-5,011.58	-690.00	52.84	501.66	-1,537.00	-1,802.59	-349.42	-165.88	919.36	-1,940.55

Cyngor Tref Llanfair Caereinion
Llanfair Caereinion Town Council

STREET SCENE SERVICES (ind toilets)												
STREET SCENE	BUDGET ANNUAL	BUDGET TO DATE	ACUTAL TO DATE	April	May	June	July	August	September	October	November	December
INCOME												
Grantaid	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE												
Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric	1,400.00	1,050.00	336.46	0.00	0.00	0.00	45.98	25.45	26.16	31.47	38.88	54.10
Water	1,000.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning	3,000.00	2,250.00	2,367.95	250.00	250.00	250.00	262.85	250.00	250.00	355.10	250.00	250.00
Repairs	4,000.00	3,000.00	488.99	8.99	0.00	100.00	0.00	0.00	380.00	0.00	0.00	0.00
School crossing	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	100.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Costs	15,100.00	7,125.00	3,193.40	258.99	350.00	308.83	275.45	656.16	386.57	288.88	304.10	364.42
Balance	-10,100.00	-7,125.00	-3,193.40	-258.99	-350.00	-308.83	-275.45	-656.16	-386.57	-288.88	-304.10	-364.42
RECREATIONAL												
RECREATIONAL												
	BUDGET ANNUAL	BUDGET TO DATE	ACTUAL TO DATE	April	May	June	July	August	September	October	November	December
INCOME												
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bowling Club	10.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Tennis Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	10.00	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
EXPENDITURE												
Repairs	500.00	375.00	160.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
Grass cutting	1,300.00	975.00	952.65	266.00	0.00	0.00	250.00	87.33	87.33	87.33	0.00	87.33
Playground	250.00	187.50	412.48	0.00	0.00	125.00	0.00	0.00	90.00	0.00	87.33	110.15
Tennis Club	600.00	600.00	765.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	65.00	0.00
Bowling Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inspections	75.00	56.25	132.18	0.00	0.00	0.00	0.00	0.00	0.00	132.18	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Costs	2,725.00	2,193.75	2,422.31	266.00	-825.00	825.00	250.00	87.33	337.33	219.51	87.33	197.48
Balance	-2,715.00	-2,183.75	-2,412.31	-266.00	-825.00	-250.00	-250.00	-87.33	-327.33	-219.51	-87.33	-197.48

Cyngor Tref Llanfair Caereinion
Llanfair Caereinion Town Council

MOUNT FIELD												
MOUNT FIELD	BUDGET ANNUAL	BUDGET TO DATE	ACTUAL TO DATE	May	June	July	August	September	October	November	December	
INCOME												
Other	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE												
Grass cutting	5,300.00	3,975.00	3,388.00	800.00	0.00	800.00	298.00	298.00	298.00	298.00	298.00	298.00
Repairs	1,000.00	750.00	564.34	50.00	0.00	21.66	0.00	65.00	0.00	0.00	427.68	0.00
Insurances	300.00	225.00	340.42	0.00	0.00	0.00	0.00	0.00	0.00	340.42	0.00	0.00
Trust grant aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	100.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	50.00	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Costs	6,750.00	5,062.50	4,292.76	850.00	0.00	821.66	298.00	363.00	298.00	638.42	725.68	298.00
Balance	-6,590.00	-5,062.50	-4,292.76	-850.00	0.00	-821.66	-298.00	-363.00	-298.00	-638.42	-725.68	-298.00
DERI WOODS												
DERI WOODS	BUDGET ANNUAL	BUDGET TO DATE	ACTUAL TO DATE	May	June	July	August	September	October	November	December	
INCOME												
Other	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE												
Repairs	2,000.00	1,500.00	1,230.37	53.49	0.00	21.66	252.95	0.00	873.53	0.00	0.00	28.74
HLF Grant works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	200.00	150.00	340.42	0.00	0.00	0.00	0.00	0.00	0.00	340.42	0.00	0.00
Grant aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	100.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Costs	2,400.00	1,725.00	1,570.79	53.49	0.00	21.66	252.95	0.00	873.53	340.42	0.00	28.74
Balance	-2,150.00	-1,725.00	-1,570.79	-53.49	0.00	-21.66	-252.95	0.00	-873.53	-340.42	0.00	-28.74

Cyngor Tref Llanfair Caereinion

Llanfair Caereinion Town Council

ADMINISTRATION												
	BUDGET ANNUAL	BUDGET TO DATE	ACTUAL TO DATE	April	May	June	July	August	September	October	November	December
INCOME												
Other	800.00	600.00	744.63	0.00	0.00	0.00	202.23	0.00	0.00	249.03	0.00	293.37
Total Income	800.00	600.00	744.63	0.00	0.00	0.00	202.23	0.00	0.00	249.03	0.00	293.37
EXPENDITURE												
Office rent	1,300.00	975.00	974.97	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33
Electric	200.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurances	1,250.00	1,250.00	1,210.96	0.00	1,210.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office supplies	2,000.00	1,500.00	1,129.82	227.33	0.00	0.00	74.29	403.43	0.00	241.20	0.00	183.57
Audit	1,500.00	1,125.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Professional	1,000.00	750.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00	307.00	0.00	0.00
Elections	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health & Safety	500.00	375.00	335.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
Room hire	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	500.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRMC	1,500.00	1,500.00	1,510.40	0.00	377.80	0.00	0.00	0.00	0.00	566.20	0.00	566.40
Salaries	7,100.00	5,325.00	5,116.77	568.53	568.53	568.53	568.53	568.53	568.53	568.53	568.53	568.53
Other	50.00	50.00	206.30	37.00	0.00	23.60	39.20	16.00	25.00	18.00	16.50	13.00
Total Costs	20,500.00	13,375.00	11,391.22	941.19	2,289.22	825.35	825.35	1,696.29	1,001.86	1,809.26	1,443.33	689.86
Balance	-19,700.00	-12,775.00	-10,646.59	-941.19	-2,289.22	-623.12	-623.12	-1,696.29	-1,001.86	-1,560.23	-1,443.33	-396.49

Cyngor Tref Llanfair Caereinion

Llanfair Caereinion Town Council

PUBLICITY AND EVENTS												
	BUDGET ANNUAL	BUDGET TO DATE	ACTUAL TO DATE	April	May	June	July	August	September	October	November	December
INCOME												
Advertising	600.00	95.00	95.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	1,165.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
Total Income	600.00	95.00	1,260.00	95.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
EXPENDITURE												
Publicity	100.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website	500.00	375.00	155.00	120.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
Newsletters	2,500.00	1,875.00	1,182.84	0.00	0.00	0.00	0.00	139.31	0.00	395.00	0.00	648.53
Section 137	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Christmas lights	500.00	500.00	1,023.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.53	0.00
Events	2,450.00	2,450.00	3,094.64	170.00	224.69	406.60	53.35	2,240.00	0.00	0.00	0.00	0.00
Community Awards	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	1,000.00	750.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Costs	7,250.00	6,025.00	6,236.01	290.00	1,004.69	406.60	227.66	2,240.00	395.00	0.00	1,023.53	648.53
Balance	-6,650.00	-5,930.00	-4,976.01	-195.00	-24.69	-406.60	-227.66	-2,240.00	-395.00	0.00	-1,023.53	-463.53
PROJECTS / OTHER												
OTHER												
INCOME												
Grant Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tourism Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Reserves	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE												
TT/Defib/Lights	600.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Playgrounds	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tourism project	500.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
Repayment HLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	750.00	750.00	873.80	0.00	0.00	0.00	478.80	200.00	0.00	150.00	45.00	0.00
Total Costs	2,500.00	1,600.00	1,723.80	0.00	0.00	0.00	478.80	200.00	0.00	150.00	495.00	400.00
Balance	7,500.00	-1,600.00	-1,723.80	0.00	0.00	0.00	-478.80	-200.00	0.00	-150.00	-495.00	-400.00
Section 137	50.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cyngor Tref Llanfair Caereinion

Llanfair Caereinion Town Council

DONATIONS AND GRANTS												
	BUDGET ANNUAL	BUDGET TO DATE	ACTUAL									
GRANTS				April	May	June	July	August	September	October	November	December
INCOME												
Other	0.00	0.00	0.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE												
Library	2,350.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Library cleaning	250.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Donations	1,000.00	1,000.00	1,016.99	654.99	0.00	362.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	195.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Costs	3,600.00	2,650.00	2,711.99	654.99	195.00	362.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Balance	-3,600.00	-2,650.00	-191.99	-654.99	2,325.00	-362.00	0.00	-1,500.00	0.00	0.00	0.00	0.00
COMMUNITY												
	BUDGET ANNUAL	BUDGET TO DATE	ACTUAL									
COMMUNITY				April	May	June	July	August	September	October	November	December
INCOME												
Youth Club	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Café	1,000.00	1,000.00	995.00	140.00	320.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Total Income	13,800.00	3,850.00	3,845.00	140.00	320.00	535.00	0.00	2,850.00	0.00	0.00	0.00	0.00
EXPENDITURE												
Youth Club	4,000.00	3,000.00	2,574.46	386.67	186.67	209.17	270.61	236.41	186.67	304.92	606.67	186.67
Community Café	1,000.00	1,000.00	1,232.98	277.98	0.00	26.65	0.00	425.00	0.00	503.35	0.00	0.00
Other	5,600.00	5,600.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00
Total Costs	10,600.00	9,600.00	9,507.44	664.65	186.67	235.82	5,970.61	661.41	186.67	808.27	606.67	186.67
Balance	3,200.00	-5,750.00	-5,662.44	-524.65	133.33	299.18	-5,970.61	2,188.59	-186.67	-808.27	-606.67	-186.67

Cyngor Tref Llanfair Caereinion Llanfair Caereinion Town Council

APPENDIX C

ORDERS FOR PAYMENT

LLANFAIR CAEREINION TOWN COUNCIL - ORDERS FOR PAYMENT

ACT	CHEQUE	PAYABLE TO	SECTION	FOR	NET	VAT	GROSS
LGA 1972	102172	BENTON	BURIALS	Cooling unit repairs	155.15	31.03	186.18
LGA 1973	102173	R ISAAC	GENERAL	Small jobs	135.00	0.00	135.00
LGA 1974	102174	BRIDGEN CONTR	DERI WOODS	Tree works (Ash Die Back)	1500.00	300.00	1800.00
LGA 1975	102175	CEF	EVENTS	Bulbs for Christmas Lights	324.09	64.82	388.91
LGA 1976	102176	R P RYDER	EVENTS	Christmas trees	390.00	78.00	468.00
LGA 1977	102177	R WATKINS	STREET SCENE	Toilet refurbishment	5500.00	1100.00	6600.00
LGA 1978	102178	INSTITUTE	ADMIN	Council youth room	270.00	0.00	270.00
LGA 1979	102179	MATT EVANS	COMMUNITY	Youth club equipment	44.17	0.00	44.17
LGA 1980	102180	HRMC	ADMIN	PAYE	566.60	0.00	566.60
LGA 1981	102181	WELSHPOOL COMP	ADMIN	Computer repairs	45.00	0.00	45.00
LGA 1984	SO	INTITUTE	ADMIN	Office rent	108.33	0.00	108.33
LGA 1985	SO	R HOUGHTON	STREET SCENE	Cleaning toilets	250.00	0.00	250.00
LGA 1986	SO	BRIDGEN CONTR	BURIALS	Grass cutting graveyards	298.00	136.67	820.00
			MOUNT FIELD	Grass cutting Mount Field	298.00		
			RECREATION	Grass cutting playground	87.33		
LGA 1989	DD	BRITISH GAS	STREET SCENE	Electric - toilets	114.42	5.72	120.14
LGA 1990	DD	BRITISH GAS	BURIALS	Electric - Chapel of Rest	76.95	4.45	81.40
LGA 1991	SO	MATT EVANS	COMMUNITY	Youth leader salary	167.67	0.00	167.67
LGA 1992	SO	ROBERT ROBINSON	ADMIN	Town Clerk salary	568.53	0.00	568.53
LGA 1993	TRANS	HSBC BANK CHAR	ADMIN	Bank charges	13.00	0.00	13.00

Cyngor Tref Llanfair Caereinion Llanfair Caereinion Town Council

APPENDIX D

RECYCLING INFORMATION FROM POWYS COUNTY COUNCIL

Dear Robert,

I hope you are keeping well.

I am not a lawyer, but I have asked the same question and my reading of the new regulations from the Welsh government is that there are a few bits which could be slightly contradictory in this regard. Initially the focus is on non-domestic premises, namely offices, factories, etc which are defined via the NNDR and seem fairly clear-cut as buildings which people don't live in and should be recycling like we all do at home already... However, they are then clear that "premises" is not solely limited to the building itself but includes the grounds...

So the implication is that sites such as your recreational grounds which have litter bins dotted around the ground would be expected to have dual use bins and attempt to try to capture some recyclables from this too.

If you read section 5.7 of the Code of Practice it specifically clarifies that the local council statutory street cleansing operations would be exempt from this requirement, however markets and outdoor events (which are commercial waste, but take place in the same place e.g. the street or the park) and venues with grounds would be expected to comply with it. Because you are not a principle litter authority undertaking a statutory cleansing requirement you would not be covered by this exemption, you would be expected to comply as per other facilities / venues with grounds.

[Changes to workplace recycling: guidance for workplaces | GOV.WALES](#)

We know that this is working OK at some sites e.g. National Trust Cymru at Powis Castle and I have seen you have likewise done a good job with the litter bins at the Llanfair and Welshpool Light Railway stations to – they have demonstrated successfully that this can be done and we are ourselves trying to slowly over time roll out more recycling type litter bins in public places too.

Cyngor Tref Llanfair Caereinion Llanfair Caereinion Town Council

In reality, we have tried to get people to separate litter on the go and it can be challenging if people put the wrong items in the wrong segment of the bin and its especially challenging in outdoor environments where you may get quite offensive waste e.g. dog waste in parks erroneously contaminating the recyclables.

I think the direction of travel from WG is clear though and so I would encourage you to consider this over time as bins get replaced to try to work towards more recycling of litter also, as well as for town and community councils with green spaces in particular to consider how you can compost waste from grounds maintenance operations if you don't already as well as it being good PR and just the right thing to do, it should save you money as recycling is generally considerably cheaper than refuse disposal collections.

Kind Regards,

James Thompson

Waste Awareness & Enforcement Manager / Rheolwr ymwybyddiaeth a gorfodi gwastraff