

## Rhigos Community Council

<u>Rhigos Community Council</u>			
<b>Cash Flow Forecast</b>	<b>2021/22</b>		
<b><u>Inflows</u></b>			<b><u>Outflows</u></b>
Precept 2020	£15,500.00	<b>Comm Centre</b>	<b>£1,000.00</b>
Burial Fees	£2,500.00	<b>Wages</b>	<b>£4,500.00</b>
Hire of Premises	£6.00	<b>Tax</b>	<b>£658.00</b>
Field Rental	£745.00	<b>Chairman's All</b>	<b>£100.00</b>
Allotment Rent	£252	<b>Cemetery</b>	<b>£2,500.00</b>
Loyalty Reward	£4.00	<b>Rates</b>	<b>£2,600.00</b>
Interest	£150.00	<b>Stationery</b>	<b>£20.00</b>
VAT Reimbursement	£16,460.00	<b>Insurance</b>	<b>£880.00</b>
Sale of Substation	£750.00	<b>Rhigos Sign</b>	<b>£1,397.00</b>
Insurance Claim	£1,039.00	<b>Utilities</b>	<b>£1,000.00</b>
		<b>Audit</b>	<b>£500.00</b>
		<b>Telephone</b>	<b>£600.00</b>
		<b>Lease</b>	<b>£50.00</b>
		<b>Trade Waste</b>	<b>£700.00</b>
		<b>Postages</b>	<b>£50.00</b>
		<b>Website</b>	<b>£300.00</b>
		<b>Misc</b>	<b>£17.50</b>
		<b>Sect 137</b>	<b>£1,131.00</b>
		<b>Bank Charges</b>	<b>£212.00</b>
		<b>Zoom Payments</b>	<b>£43.00</b>
<b>Total</b>	<b>£37,406.00</b>		<b>18258.5</b>
<b>Inflows</b>	<b>37406</b>		
<b>Outflows</b>	<b>-18258.5</b>		
<b>Possible Underspend</b>	<b>19147.5</b>		
<b>Balance Brought Forward</b>	<b>57480</b>		
<b>Possible Underspend</b>	<b>19147.5</b>		
<b>Possible Carry Forward</b>	<b>76627.5</b>		
<b>Earmarked Capital</b>		<b>Account Balances Dec 20</b>	
Allotments Drainage	-500	Rhigos Community Council	23642.25
Cemetery Railings	-5500	Rhigos Field	6299.24
Cemetery Paths	-10000	Rhigos High Interest	3825.28
Maintenance of Play Area	-10000	Selar	14253.91
Members Remuneration	-1900	Croesffordd	2915.65
		Croesffordd High Interest	2491
		Croesffordd Treasury	23000
<b>Less Earmarked Reserves</b>	<b>48727.5</b>		<b>76427.33</b>
<b>Presented to Rhigos CC</b>			
11/01/2021			