

Budget 2019/2020 and receipts and payments at end of December 2019

		Totals by month														
		2017/18	2018/19	Budget 19/20	Receipts/payments 18/20	Remaining budget to date	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan/20
Planned Income																
Category	Sub-Category															
Cemetery	Headstones and inscriptions:	420.00	820.00	460	165.00	295.00	-	-	60	-	-	-	-	105	-	
	Reservations	900.00	1440.00	1,440	295.00	1,145.00	-	-	-	295	-	-	-	-	-	
	Burials	560.00	820.00	840	130.00	710.00	-	-	-	130	-	-	-	-	-	
	Other		0.00		0.00	0.00	-	-	-	-	-	-	-	-	-	
	Cemetery:	1880.00	3080.00	2,740	590	2,150.00	-	-	60	425	-	-	-	105	-	
Village	DT Allowance	4573.40	4612.70	4,600	0.00	4,600.00	-	-	-	-	-	-	-	-	-	
	Precept	17500.00	17500.00	18,000	18000.00	0.00	-	9,000	-	-	9,000	-	-	-	-	
	Bank Interest	30.99	71.05	20	46.68	-26.68	-	-	15	-	-	16	-	-	16	
	Other	6.90	6.90	6	1056.90	-1,050.90	-	-	7	-	-	-	-	-	1,050	
	Ward grants		5350.00		0.00	0.00	-	-	-	-	-	-	-	-	-	
	Village:	22,111	27,541	22,626	19103.58	3,522.42	-	9,000	22	-	-	9,016	-	-	1,066	
	Income Totals:	23,991	30,621	25,366	19,694	5,672.42	-	9,000	82	425	-	9,016	-	105	1,066	
			0%													
Planned Expenditure																
Category	Sub-Category															
Administration	Fees & Charges	1682.70	1593.64	1,700	1654.03	45.97	-	92	35	979	-	300	-	248	-	
	Subscriptions	571.00	583.00	600	233.00	367.00	-	-	-	71	-	-	-	162	-	
	Council Newsletter	218.00	270.99	225	0.00	225.00	-	-	-	-	-	-	-	-	-	
	Office	173.71	794.47	275	221.57	53.43	-	81	-	49	-	-	82	5	5	
	General	0.00	0.00		0.00	0.00	-	-	-	-	-	-	-	-	-	
	Administration:	2645.41	3242.10	2,800	2,109	691.40	-	173	35	1,099	-	300	82	415	5	
Staff	Salaries	8578.20	8163.01	8542	6063	2479	0	1335	58	1291	609	110	1313	548	799	
	Clerk: Homeworking	100.00	216.00	216	162.00	54.00	-	36	-	36	-	-	54	18	18	
	Travel	470.95	291.60	400	234.45	165.55	-	57	-	50	-	-	81	31	16	
	Courses	140.00	539.99	300	495.00	-195.00	-	230	-	115	-	150	-	-	-	
	Staff:	9289.15	9210.60	9,458	6,954	2,504.01	-	1,658	58	1,492	609	260	1,448	597	833	
Cemetery	Grounds	1502.57	1365.06	1,900	1613.00	287.00	-	278	-	300	-	850	-	185	-	
	Maintenance	0.00	0.00	350	0.00	350.00	-	-	-	-	-	-	-	-	-	
	Services	428.29	387.18	520	412.79	107.21	57	90	56	34	14	-	34	128	-	
	Other	82.00	52.25	200	0.00	200.00	-	-	-	-	-	-	-	-	-	
	Cemetery:	2012.86	1804.49	2,970	2,026	944.21	57	368	56	334	14	850	34	313	-	
Village	Grounds	3214.75	3303.34	4,900	3911.00	989.00	-	717	-	750	-	1,736	-	708	-	
	Playground	1512.10	3688.45	3,308	241.50	3,066.50	-	-	-	-	-	-	242	-	-	
	Playing Field	144.28	0.00		14.51	-14.51	-	-	-	-	-	-	-	15	-	
	Maintenance	192.99	149.61	350	43.99	306.01	-	-	-	44	-	-	-	-	-	
	Contributions/grants	0.00	1160.00	580	0.00	580.00	-	-	-	-	-	-	-	-	-	
	Other	988.50	2072.42	1,000	250.26	749.74	-	-	-	57	-	-	193	-	-	
	Village:	6052.62	10373.82	10138.00	4461.26	5,676.74	-	717	-	851	-	1,736	435	723	-	
	Expenditure totals:	20,000	24,631	25,366	15,550	9,816.36										
	Income less expenditure	3,991.25	5,989.64	-	4,143.94	0.00										
Capital exp	Cemetery Improvements	4583.33	503.42		0.00	0.00	-	-	-	-	-	-	-	-	-	
	Section 106	475.00	0.00		1050.00	-1,050.00	-	-	-	-	-	-	-	1,050	-	
	Village signs	1506.00	540.90		0.00	0.00	-	-	-	-	-	-	-	-	-	
	Pasture path	0.00	20770.24		0.00	0.00	-	-	-	-	-	-	-	-	-	
	Defibrillator		1561.94		0.00	0.00	-	-	-	-	-	-	-	-	-	
	Section 137				0.00	0.00	-	-	-	-	-	-	-	-	-	
	Projects:	6564.33	23376.50	0.00	1050.00	-1,050.00	-	-	-	-	-	-	-	1,050	-	
	Expenditure incl capital projects	26,564	48,008	25366.00	16599.64	8,766.36	57	2,916	149	3,775	623	3,146	1,998	3,098	838	
			0% / 0%													
	Income less Expenditure incl capital exp	-2,573	-17,387	0	3,094	-	57	6,084	-	67	-	3,350	-	623	5,870	-
	VAT	2,874	1,385		2055.17		-	204.35	-	246.51	-	577.20	94.81	466.15	466.15	
	Reclaim:	5591.74	2573													

Note: To make the report readable, the figures are rounded. This may cause some small, false discrepancies in the column totals.