

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

		Totals by month																				
		2017/18	2018/19	Budget 19/20	Receipts/pa yments 19/20	Remaining budget to date	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan						
Planned Income																						
Category	Sub-Category																					
Cemetery	Headstones and inscription	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	8912.04	-4,312.04	-	-	-	-	-	-	-	-	-	8,912						
	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	28015.62	-5,389.62	-	9,000	22	-	-	9,016	-	-	1,066	8,912						
	Income Totals:	23,991	30,621	25,366	28,606	-3,239.62	-	9,000	82	425	-	9,016	-	105	1,066	8,912						
			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	252.03	22.97	-	81	-	49	-	-	82	5	5	30						
	General	0.00	0.00		0.00	0.00	-	-	-	-	-	-	-	-	-	-						
	Administration:	2645.41	3242.10	2,800	2,139	660.94	-	173	35	1,099	-	300	82	415	5	30						
Staff	Salaries	8578.20	8163.01	8542	6870	1672	0	1335	58	1291	609	110	1313	548	799	807						
	Clerk: Homeworking	100.00	216.00	216	180.00	36.00	-	36	-	36	-	-	54	18	18	18						
	Travel	470.95	291.60	400	246.15	153.85	-	57	-	50	-	-	81	31	16	12						
	Courses	140.00	539.99	300	495.00	-195.00	-	230	-	115	-	150	-	-	-	-						
	Staff:	9289.15	9210.60	9,458	7,791	1,667.20	-	1,658	58	1,492	609	260	1,448	597	833	837						
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	446.33	73.67	57	90	56	34	14	-	34	128	-	34						
	Other	82.00	52.25	200	0.00	200.00	-	-	-	-	-	-	-	-	-	-						
	Cemetery:	2012.86	1804.49	2,970	2,059	910.67	57	368	56	334	14	850	34	313	-	34						
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	91.45	258.55	-	-	-	44	-	-	-	-	-	47						
	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	4508.72	5,629.28	-	717	-	851	-	1,736	435	723	-	47						
	Expenditure totals:	20,000	24,631	25,366	16,498	8,868.09																
	Income less expenditure	3,991.25	5,989.64	-	12,107.71	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	17547.91	7,818.09	57	2,916	149	3,775	623	3,146	1,998	3,098	838	948						
	0% / 0%																					
	Income less Expenditure incl capital exp	-2,573	-17,387	0	11,058	0.00	-	57	6,084	-	67	-	3,350	-	623	5,870	-	1,998	-	2,993	228	7,964
	VAT	2,874	1,385		2069.44		-	204.35	-	246.51	-	577.20	94.81	466.15	466.15	14.27						
	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.