

Budget 2019/2020 and receipts and payments at end of March 2020																		
Totals by month																		
	2017/18	2018/19	Budget 19/20	Receipts/pa yments 18/20	Remaining budget to date	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
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	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	57.82	-37.82	-	-	15	-	16	-	-	16	-	-	11	
	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	28026.76	-5,400.76	-	9,000	22	-	9,016	-	-	1,066	8,912	-	11	
	Income Totals:	23,991	30,621	25,366	28,617	-3,250.76	-	9,000	82	425	-	-	105	1,066	8,912	-	11	
		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	668.00	-68.00	-	-	-	71	-	-	-	162	-	-	435	
	Council Newsletter	218.00	270.99	225	0.00	225.00	-	-	-	-	-	-	-	-	-	-	-	
	Office	173.71	794.47	275	282.95	-7.95	-	81	-	49	-	82	5	5	30	21	10	
	General	0.00	0.00		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	
	Administration:	2645.41	3242.10	2,800	2,605	195.02	-	173	35	1,099	-	300	82	415	5	30	21	
Staff	Salaries	8578.20	8163.01	8542	8518	24	0	1335	58	1291	609	110	1313	638	799	807	807	
	Clerk: Homeworking	100.00	216.00	216	216.00	0.00	-	36	-	36	-	-	54	18	18	18	18	
	Travel	470.95	291.60	400	306.45	93.55	-	57	-	50	-	-	81	31	16	12	27	
	Courses	140.00	539.99	300	630.00	-330.00	-	230	-	115	-	150	-	-	-	-	135	
	Staff:	9289.15	9210.60	9,458	9,671	-212.62	-	1,658	58	1,492	609	260	1,448	687	833	837	803	
Cemetery	Grounds	1502.57	1365.06	1,900	1813.00	87.00	-	278	-	300	-	850	-	185	-	-	200	
	Maintenance	0.00	0.00	350	0.00	350.00	-	-	-	-	-	-	-	-	-	-	-	
	Services	428.29	387.18	520	454.05	65.95	57	90	56	34	14	-	34	128	-	34	8	
	Other	82.00	52.25	200	270.00	-70.00	-	-	-	-	-	-	-	-	-	270	-	
	Cemetery:	2012.86	1804.49	2,970	2,537	432.95	57	368	56	334	14	850	34	313	-	34	270	
Village	Grounds	3214.75	3303.34	4,900	4111.00	789.00	-	717	-	750	-	1,736	-	708	-	-	200	
	Playground	1512.10	3688.45	3,308	541.50	2,766.50	-	-	-	-	-	242	-	-	-	-	300	
	Playing Field	144.28	0.00		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	
	Maintenance	192.99	149.61	350	91.45	258.55	-	-	-	44	-	-	-	-	47	-	-	
	Contributions/grants	0.00	1160.00	580	80.00	500.00	-	-	-	-	-	-	-	-	-	80	-	
	Other	988.50	2072.42	1,000	250.26	749.74	-	-	-	57	-	-	193	-	-	-	-	
	Village:	6052.62	10373.82	10138.00	5074.21	5,063.79	-	717	-	851	-	1,736	435	708	-	47	80	
	Expenditure totals:	20,000	24,631	25,366	19,887	5,479.14												
	Income less expenditure	3,991.25	5,989.64	-	8,729.90	0.00												
Capital exp	Cemetery Improvements	4583.33	503.42		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	
	Section 106/playing field	475.00	0.00		1064.51	-1,064.51	-	-	-	-	-	-	1,065	-	-	-	-	
	Village signs	1506.00	540.90		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	
	Pasture path	0.00	20770.24		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	
	Defibrillator		1561.94				-	-	-	-	-	-	-	-	-	-	-	
	Compound ground works				1398.00	-1,398.00	-	-	-	-	-	-	-	-	-	-	1,398	
	Projects:	6564.33	23376.50	0.00	2462.51	-2,462.51	-	-	-	-	-	-	1,065	-	-	-	1,398	
	Expenditure incl capital projects	26,564	48,008	25366.00	22349.37	3,016.63	57	2,916	149	3,775	623	3,146	1,998	3,188	838	948	1,358	
	0% / 0%																	
	Income less Expenditure incl capital exp	-2,573	-17,387	0	6,267		-	57	6,084	-	67	-	3,350	-	623	5,870	-	1,998
	VAT	2,874	1,385		2084.08		-	204.35	-	246.51	-	577.20	94.81	466.15	1.00	14.27	58.19	
	Reclaim:	5591.74	2573														421.60	

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