

## Budget 2020/2021 and receipts and payments at end of April 2020

							Totals by month			
		2017/18	2018/19	2019/20	Budget 20/21	Receipts/payments 20/21	Remaining budget to date	Apr	May	Jun
<b>Category</b>	<b>Planned Income Sub-Category</b>									
Cemetery	Headstones and inscription:	420.00	820.00	165.00	460	0.00	460.00	-	-	-
	Reservations	900.00	1440.00	295.00	1,440	0.00	1,440.00	-	-	-
	Burials	560.00	820.00	130.00	840	0.00	840.00	-	-	-
	Other		0.00	0.00		0.00	0.00	-	-	-
	<b>Cemetery:</b>	<b>1880.00</b>	<b>3080.00</b>	<b>590.00</b>	<b>2,740</b>	<b>-</b>	<b>2,740.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Village	DT Allowance	4573.40	4612.70	8912.00	8,900	0.00	8,900.00	-	-	-
	Precept	17500.00	17500.00	18000.00	20,000	10000.00	10,000.00	10,000	-	-
	Bank Interest	30.99	71.05	57.82	30	0.00	30.00	-	-	-
	Other	6.90	6.90	1056.90	6	0.00	6.00	-	-	-
	Ward grants		5350.00	0.00		0.00	0.00	-	-	-
	<b>Village:</b>	<b>22,111</b>	<b>27,541</b>	<b>28,027</b>	<b>28,936</b>	<b>10000.00</b>	<b>18,936.00</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
	<b>Income Totals:</b>	<b>23,991</b>	<b>30,621</b>	<b>28,617</b>	<b>31,676</b>	<b>10,000</b>	<b>21,676.00</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
		0%								
<b>Category</b>	<b>Planned Expenditure Sub-Category</b>									
Administration	Fees & Charges	1682.70	1593.64	1654.03	2,865	0.00	2,865.00	-	-	-
	Subscriptions	571.00	583.00	668.00	710	0.00	710.00	-	-	-
	Council Newsletter	218.00	270.99	0.00	500	0.00	500.00	-	-	-
	Office	173.71	794.47	282.95	275	0.00	275.00	-	-	-
	General	0.00	0.00	0.00		0.00	0.00	-	-	-
	<b>Administration:</b>	<b>2645.41</b>	<b>3242.10</b>	<b>2604.98</b>	<b>4,350</b>	<b>-</b>	<b>4,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Staff	Salaries	8678.20	8163.01	8573.77	10668.00	0	10,668.00	0	0	0
	Homeworking allowance	100.00	216.00	216.00	216	0.00	216.00	-	-	-
	Pension payments		0.00	0.00		0.00	0.00	-	-	-
	Travel	470.95	291.60	306.45	312	0.00	312.00	-	-	-
	Courses	140.00	539.99	630.00	500	0.00	500.00	-	-	-
	<b>Staff:</b>	<b>9289.15</b>	<b>17373.61</b>	<b>9726.22</b>	<b>11,696</b>	<b>-</b>	<b>11,696.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cemetery	Grounds	1502.57	1365.06	1813.00	2,050	174.00	1,876.00	174	-	-
	Maintenance	0.00	0.00	0.00	100	0.00	100.00	-	-	-
	Services	428.29	387.18	454.05	500	58.16	441.84	58	-	-
	Other	82.00	52.25	270.00	500	0.00	500.00	-	-	-
	<b>Cemetery:</b>	<b>2012.86</b>	<b>1804.49</b>	<b>2537.05</b>	<b>3,150</b>	<b>232</b>	<b>2,917.84</b>	<b>232</b>	<b>-</b>	<b>-</b>
Village	Grounds	3214.75	3303.34	4111.00	4,950	406.00	4,544.00	406	-	-
	Playground	1512.10	3688.45	541.50	5,300	0.00	5,300.00	-	-	-
	Playing Field	144.28	0.00	0.00	-	0.00	0.00	-	-	-
	Maintenance	192.99	149.61	91.45	150	0.00	150.00	-	-	-
	Contributions/grants	0.00	1160.00	80.00	580	0.00	580.00	-	-	-
	Other	988.50	2072.42	250.26	1,500	0.00	1,500.00	-	-	-
	<b>Village:</b>	<b>6052.62</b>	<b>10373.82</b>	<b>5074.21</b>	<b>12480.00</b>	<b>406.00</b>	<b>12,074.00</b>	<b>406</b>	<b>-</b>	<b>-</b>
	<b>Expenditure totals:</b>	<b>20,000</b>	<b>32,794</b>	<b>19,942</b>	<b>31,676</b>	<b>638</b>	<b>31,037.84</b>	<b>638</b>	<b>-</b>	<b>-</b>
	Income less expenditure	3,991.25	- 2,173.37	8,674.26		9,361.84				
Capital exp	Cemetery Improvements	4583.33	503.42	0.00	1000.00	0.00	1,000.00	-	-	-
	Section 106/playing field	475.00	0.00	1064.51	2500.00	0.00	2,500.00	-	-	-
	Village signs	1506.00	540.90	0.00		0.00	0.00	-	-	-
	Pasture path	0.00	20770.24	0.00		0.00	0.00	-	-	-
	Defibrillator		1561.94							
	Compound ground works			1398.00		0.00	0.00	-	-	-
	New play equipment				5,500					
	<b>Projects:</b>	<b>6564.33</b>	<b>23376.50</b>	<b>2462.51</b>	<b>9000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Expenditure incl capital projects</b>	<b>26,564</b>	<b>56,171</b>	<b>22,405</b>	<b>40676.00</b>	<b>638.16</b>	<b>40,037.84</b>	<b>638</b>	<b>-</b>	<b>-</b>
		0% / 0%								
	Income less Expenditure incl capital exp	-2,573	-25,550	6,212	-9,000	9,362		9,362	-	-
		0				0.00		-	-	-
	VAT	2,874	1,385	2,084		116.00		116.00	-	-
	Reclaim:	5591.74	2573		2,827.14			2,827.14		

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