

Budget 2020/2021 and receipts and payments at end of May 2020

| | | | | | | | Totals by month | | | |
|-----------------|--|----------------|-----------------|----------------|-----------------|-------------------------|--------------------------|---------------|--------------|-----|
| | | 2017/18 | 2018/19 | 2019/20 | Budget 20/21 | Receipts/payments 20/21 | Remaining budget to date | Apr | May | Jun |
| Category | Planned Income Sub-Category | | | | | | | | | |
| 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 | 440.00 | 400.00 | - | 440 | - |
| | Other | | 0.00 | 0.00 | | 0.00 | 0.00 | - | - | - |
| | Cemetery: | 1880.00 | 3080.00 | 590.00 | 2,740 | 440 | 2,300.00 | - | 440 | - |
| 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 | - | - | - |
| | Village: | 22,111 | 27,541 | 28,027 | 28,936 | 10000.00 | 18,936.00 | 10,000 | - | - |
| | | | | | | | 0.00 | | | |
| | Income Totals: | 23,991 | 30,621 | 28,617 | 31,676 | 10,440 | 21,236.00 | 10,000 | 440 | - |
| | | 0% | | | | | | | | |
| Category | Planned Expenditure Sub-Category | | | | | | | | | |
| Administration | Fees & Charges | 1682.70 | 1593.64 | 1654.03 | 2,865 | 119.90 | 2,745.10 | - | 120 | - |
| | Subscriptions | 571.00 | 583.00 | 668.00 | 710 | 95.00 | 615.00 | - | 95 | - |
| | Council Newsletter | 218.00 | 270.99 | 0.00 | 500 | 0.00 | 500.00 | - | - | - |
| | Office | 173.71 | 794.47 | 282.95 | 275 | 5.00 | 270.00 | - | 5 | - |
| | General | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | - | - | - |
| | Administration: | 2645.41 | 3242.10 | 2604.98 | 4,350 | 220 | 4,130.10 | - | 220 | - |
| Staff | Salaries | 8678.20 | 8163.01 | 8573.77 | 10668.00 | 1683 | 8,985.48 | 0 | 1683 | 0 |
| | Homeworking allowance | 100.00 | 216.00 | 216.00 | 216 | 36.00 | 180.00 | - | 36 | - |
| | Pension payments | | 0.00 | 0.00 | | 0.00 | 0.00 | - | - | - |
| | Travel | 470.95 | 291.60 | 306.45 | 312 | 25.65 | 286.35 | - | 26 | - |
| | Courses | 140.00 | 539.99 | 630.00 | 500 | 91.75 | 408.25 | - | 92 | - |
| | Staff: | 9289.15 | 17373.61 | 9726.22 | 11,696 | 1,800 | 9,896.08 | - | 1,800 | - |
| Cemetery | Grounds | 1502.57 | 1365.06 | 1813.00 | 2,050 | 524.00 | 1,526.00 | 174 | 350 | - |
| | Maintenance | 0.00 | 0.00 | 0.00 | 100 | 0.00 | 100.00 | - | - | - |
| | Services | 428.29 | 387.18 | 454.05 | 500 | 175.16 | 324.84 | 58 | 117 | - |
| | Other | 82.00 | 52.25 | 270.00 | 500 | 0.00 | 500.00 | - | - | - |
| | Cemetery: | 2012.86 | 1804.49 | 2537.05 | 3,150 | 699 | 2,450.84 | 232 | 467 | - |
| Village | Grounds | 3214.75 | 3303.34 | 4111.00 | 4,950 | 1106.00 | 3,844.00 | 406 | 700 | - |
| | 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 | - | - | - |
| | Village: | 6052.62 | 10373.82 | 5074.21 | 12480.00 | 1106.00 | 11,374.00 | 406 | 700 | - |
| | Expenditure totals: | 20,000 | 32,794 | 19,942 | 31,676 | 3,825 | 27,851.02 | | | |
| | Income less expenditure | 3,991.25 | - 2,173.37 | 8,674.26 | | 6,615.02 | | | | |
| 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 | | | | | |
| | Projects: | 6564.33 | 23376.50 | 2462.51 | 9000.00 | 0.00 | 9,000.00 | - | - | - |
| | Expenditure incl capital projects | 26,564 | 56,171 | 22,405 | 40676.00 | 3824.98 | 36,851.02 | 638 | 3,187 | - |
| | | 0% / 0% | | | | | | | | |
| | Income less Expenditure incl capital exp | -2,573 | -25,550 | 6,212 | -9,000 | 6,615 | | 9,362 | - 2,747 | - |
| | | 0 | | | | 0.00 | | - | - | - |
| | VAT | 2,874 | 1,385 | 2,084 | | 350.98 | | 116.00 | 234.98 | - |
| | 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.