

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 to 31/5	Remaining budget to date	Apr	May	Jun
Category	Planned Income Sub-Category									
Cemetery	Headstones and inscriptions	420.00	820.00	165.00	460	155.00	305.00	-	-	155
	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	595	2,145.00	-	440	155
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	10.05	19.95	-	-	10
	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	10010.05	18,925.95	10,000	-	10
							0.00			
	Income Totals:	23,991	30,621	28,617	31,676	10,605	21,070.95	10,000	440	165
		0%								
Category	Planned Expenditure Sub-Category									
Administration	Fees & Charges	1682.70	1593.64	1654.03	2,865	242.40	2,622.60	-	120	123
	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	10.00	265.00	-	5	5
	General	0.00	0.00	0.00		0.00	0.00	-	-	-
	Administration:	2645.41	3242.10	2604.98	4,350	347	4,002.60	-	220	128
Staff	Salaries	8678.20	8163.01	8573.77	10668.00	2532	8,136.22	0	1683	849
	Homeworking allowance	100.00	216.00	216.00	216	62.00	154.00	-	36	26
	Pension payments			0.00		0.00				
	Travel	470.95	291.60	306.45	312	31.05	280.95	-	26	5
	Courses	140.00	539.99	630.00	500	106.75	393.25	-	92	15
	Staff:	9289.15	17373.61	9726.22	11,696	2,670	9,026.42	-	1,800	870
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	272.95	227.05	58	117	98
	Other	82.00	52.25	270.00	500	0.00	500.00	-	-	-
	Cemetery:	2012.86	1804.49	2537.05	3,150	797	2,353.05	232	467	98
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	16.67	133.33	-	-	17
	Contributions/grants	0.00	1160.00	80.00	580	0.00	580.00	-	-	-
	Other	988.50	2072.42	250.26	1,500	306.85	1,193.15	-	-	307
	Village:	6052.62	10373.82	5074.21	12480.00	1429.52	11,050.48	406	700	324
	Expenditure totals:	20,000	32,794	19,942	31,676	5,243	26,432.55			
	Income less expenditure	3,991.25	- 2,173.37	8,674.26		5,361.60				
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	5243.45	35,432.55	638	3,187	1,418
		0% / 0%								
	Income less Expenditure incl capital exp	-2,573	-25,550	6,212	-9,000	5,362		9,362	- 2,747	- 1,253
		0				0.00		-	-	-
	VAT	2,874	1,385	2,084		378.89		116.00	234.98	27.91
	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.