

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

								Totals by month					
		2017/18	2018/19	2019/20	Budget 20/21	Receipts/payments 20/21	Remaining budget to date	Apr	May	Jun	Jul	Aug	Sep
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	20000.00	0.00	10,000	-	-	-	-	10,000
	Bank Interest	30.99	71.05	57.82	30	15.48	14.52	-	-	10	-	-	5
	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	20015.48	8,920.52	10,000	-	10	-	-	10,005
	Income Totals:	23,991	30,621	28,617	31,676	20,610	11,065.52	10,000	440	165	-	-	10,005
		0%											
Category	Planned Expenditure Sub-Category												
Administration	Fees & Charges	1682.70	1593.64	1654.03	2,865	1342.95	1,522.05	-	120	123	-	1,101	-
	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	25.00	250.00	-	5	5	-	15	-
	General	0.00	0.00	0.00		0.00	0.00	-	-	-	-	-	-
	Administration:	2645.41	3242.10	2604.98	4,350	1,463	2,887.05	-	220	128	-	1,116	-
Staff	Salaries	8678.20	8163.01	8573.77	10668.00	5234	5,433.62	0	1683	849	58	1654	990
	Homeworking allowance	100.00	216.00	216.00	216	140.00	76.00	-	36	26	-	52	26
	Pension payments			0.00		0.00		-	-	-	-	-	-
	Travel	470.95	291.60	306.45	312	85.95	226.05	-	26	5	-	35	20
	Courses	140.00	539.99	630.00	500	259.75	240.25	-	92	15	-	86	68
	Staff:	9289.15	17373.61	9726.22	11,696	5,580	6,115.92	-	1,800	870	58	1,775	1,078
Cemetery	Grounds	1502.57	1365.06	1813.00	2,050	1639.00	411.00	174	350	-	-	360	755
	Maintenance	0.00	0.00	0.00	100	0.00	100.00	-	-	-	-	-	-
	Services	428.29	387.18	454.05	500	313.73	186.27	58	117	98	-	41	-
	Other	82.00	52.25	270.00	500	0.00	500.00	-	-	-	-	-	-
	Cemetery:	2012.86	1804.49	2537.05	3,150	1,953	1,197.27	232	467	98	-	401	755
Village	Grounds	3214.75	3303.34	4111.00	4,950	3141.00	1,809.00	406	700	-	-	715	1,320
	Playground	1512.10	3688.45	541.50	5,300	2293.04	3,006.96	-	-	-	2,270	23	0
	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	5757.56	6,722.44	406	700	324	2,270	738	1,320
	Expenditure totals:	20,000	32,794	19,942	31,676	14,753	16,922.68						
	Income less expenditure	3,991.25	- 2,173.37	8,674.26		5,857.16							
Capital exp	Cemetery Improvements	4583.33	503.42	1398.00	1000.00	3120.00	-2,120.00	-	-	-	-	-	3,120
	Playing field	475.00	0.00	1064.51	2500.00	0.00	2,500.00	-	-	-	-	-	-
	New play equipment				5,500	0.00	5,500.00	-	-	-	-	-	-
	Pasture path	0.00	20770.24	0.00		0.00	0.00	-	-	-	-	-	-
	Defibrillator		1561.94					-	-	-	-	-	-
	Village signs	1506.00	540.90	0.00		0.00	0.00	-	-	-	-	-	-
	Projects:	6564.33	23376.50	2462.51	9000.00	3120.00	5,880.00	-	-	-	-	-	3,120
	Expenditure incl capital projects	26,564	56,171	22,405	40676.00	17873.32	22,802.68	638	3,187	1,418	2,328	4,029	6,273
		0% / 0%											
	Income less Expenditure incl capital exp	-2,573	-25,550	6,212	-9,000	2,737		9,362	- 2,747	- 1,253	- 2,328	- 4,029	3,733
	VAT	2,874	1,385	2,084		2139.50		116.00	234.98	27.91	454.00	262.61	1,044.00
	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.