

Budget 2020/2021 and receipts and payments at end of October 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	Oct	Mar
Category	Planned Income Sub-Category														
Cemetery	Headstones and inscription	420.00	820.00	165.00	460	220.00	240.00	-	-	155	-	-	-	65	-
	Reservations	900.00	1440.00	295.00	1,440	0.00	1,440.00	-	-	-	-	-	-	-	-
	Burials	560.00	820.00	130.00	840	1010.00	-170.00	-	440	-	-	-	-	570	-
	Other		0.00	0.00		0.00	0.00	-	-	-	-	-	-	-	-
	Cemetery:	1880.00	3080.00	590.00	2,740	1,230	1,510.00	-	440	155	-	-	-	635	-
Village	Double taxation	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	21,245	10,430.52	10,000	440	165	-	-	10,005	635	-
			0%												
Administration	Fees & Charges	1682.70	1593.64	1654.03	2,865	3077.95	-212.95	-	120	123	-	1,101	-	1,735	-
	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	59.16	215.84	-	5	5	-	15	-	34	-
	General	0.00	0.00	0.00		65.00	-65.00	-	-	-	-	-	-	65	-
	Administration:	2645.41	3242.10	2604.98	4,350	3,297	1,052.89	-	220	128	-	1,116	-	1,834	-
Staff	Salaries	8678.20	8163.01	8573.77	10668.00	6201	4,466.92	0	1683	849	58	1654	990	967	0
	Homeworking allowance	100.00	216.00	216.00	216	166.00	50.00	-	36	26	-	52	26	26	-
	Pension payments			0.00		0.00									
	Travel	470.95	291.60	306.45	312	98.55	213.45	-	26	5	-	35	20	13	-
	Courses	140.00	539.99	630.00	500	184.75	315.25	-	92	15	-	86	68	75	-
	Staff:	9289.15	17373.61	9726.22	11,696	6,484	5,211.62	-	1,800	870	58	1,775	1,078	904	-
Cemetery	Grounds	1502.57	1365.06	1813.00	2,050	1925.00	125.00	210	315	-	-	330	740	330	-
	Maintenance	0.00	0.00	0.00	100	90.00	10.00	-	-	-	-	-	-	90	-
	Services	428.29	387.18	454.05	500	347.27	152.73	58	117	98	-	41	-	34	-
	Other	82.00	52.25	270.00	500	0.00	500.00	-	-	-	-	-	-	-	-
	Cemetery:	2012.86	1804.49	2537.05	3,150	2,362	787.73	268	432	98	-	371	740	454	-
Village	Grounds	3214.75	3303.34	4111.00	4,950	4150.00	800.00	370	735	-	-	745	1,335	965	-
	Playground	1512.10	3688.45	541.50	5,300	3850.22	1,449.78	-	-	-	2,270	23	0	1,557	-
	Playing Field	144.28	0.00	0.00	-	5.82	-5.82	-	-	-	-	-	-	6	-
	Maintenance	192.99	149.61	91.45	150	16.67	133.33	-	-	17	-	-	-	-	-
	Contributions/grants	0.00	1160.00	80.00	580	1496.40	-916.40	-	-	-	-	-	-	1,496	-
	Other	988.50	2072.42	250.26	1,500	306.85	1,193.15	-	-	307	-	-	-	-	-
	Village:	6052.62	10373.82	5074.21	12480.00	9825.96	2,654.04	370	735	324	2,270	768	1,335	4,024	-
	Expenditure totals:	20,000	32,794	19,942	31,676	21,970	9,706.28								
	Income less expenditure	3,991.25	- 2,173.37	8,674.26		- 724.24									
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	25089.72	15,586.28	638	3,187	1,418	2,328	4,029	6,273	7,216	-
	Income less Expenditure incl capital exp	-2,573	-25,550	6,212	-9,000	-3,844		9,362	- 2,747	- 1,253	- 2,328	- 4,029	3,733	- 6,581	-

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