

**Budget 2020/2021 and receipts and payments at end of January 2021**

Totals by month

Category	Planned Income Sub-Category	2017/18	2018/19	2019/20	Budget 20/21	Receipts/ payments 20/21	Remaining budget to date	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
		0%																	
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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Cemetery:</b>	<b>1880.00</b>	<b>3080.00</b>	<b>590.00</b>	<b>2,740</b>	<b>1,230</b>	<b>1,510.00</b>	-	<b>440</b>	<b>155</b>	-	-	-	<b>635</b>	-	-	-	-	-
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	16.26	13.74	-	-	10	-	-	5	-	-	1	-	-	-
	Other	6.90	6.90	1056.90	6	6.90	-0.90	-	-	-	-	-	-	-	-	7	-	-	-
	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>20023.16</b>	<b>8,912.84</b>	<b>10,000</b>	-	<b>10</b>	-	-	<b>10,005</b>	-	-	<b>8</b>	-	-	-
	<b>Income Totals:</b>	<b>23,991</b>	<b>30,621</b>	<b>28,617</b>	<b>31,676</b>	<b>21,253</b>	<b>10,422.84</b>	<b>10,000</b>	<b>440</b>	<b>165</b>	-	-	<b>10,005</b>	<b>635</b>	-	<b>8</b>	-	-	-
0%																			
Administration	Fees & Charges	1682.70	1593.64	1654.03	2,865	3375.48	-510.48	-	120	123	-	1,101	-	1,735	-	-	-	298	-
	Subscriptions	571.00	583.00	668.00	710	173.00	537.00	-	95	-	-	-	-	-	-	-	-	78	-
	Council Newsletter	218.00	270.99	0.00	500	0.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-
	Office	173.71	794.47	282.95	275	74.16	200.84	-	5	5	-	15	-	34	5	5	5	5	-
	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>3,623</b>	<b>727.36</b>	-	<b>220</b>	<b>128</b>	-	<b>1,116</b>	-	<b>1,769</b>	<b>5</b>	<b>5</b>	<b>381</b>	-	-
Staff	Salaries	8678.20	8163.01	8573.77	10668.00	9167	1,500.99	0	1683	849	58	1654	990	967	884	1167	915	0	0
	Homeworking allowance	100.00	216.00	216.00	216	244.00	-28.00	-	36	26	-	52	26	26	26	26	26	26	-
	Travel	470.95	291.60	306.45	312	163.35	148.65	-	26	5	-	35	20	13	36	18	11	11	-
	Courses	140.00	539.99	630.00	500	357.25	142.75	-	92	15	-	86	68	75	30	143	143	-	-
	<b>Staff:</b>	<b>9289.15</b>	<b>17373.61</b>	<b>9726.22</b>	<b>11,696</b>	<b>9,688</b>	<b>2,008.39</b>	-	<b>1,800</b>	<b>870</b>	<b>58</b>	<b>1,775</b>	<b>1,078</b>	<b>904</b>	<b>950</b>	<b>1,185</b>	<b>1,068</b>	-	-
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	280.00	-180.00	-	-	-	-	-	-	-	-	-	-	280	-
	Services	428.29	387.18	454.05	500	450.55	49.45	58	117	98	-	41	-	94	10	-	34	-	-
	Other	82.00	52.25	270.00	500	415.00	85.00	-	-	-	-	-	-	95	-	-	320	-	-
	<b>Cemetery:</b>	<b>2012.86</b>	<b>1804.49</b>	<b>2537.05</b>	<b>3,150</b>	<b>3,071</b>	<b>79.45</b>	<b>268</b>	<b>432</b>	<b>98</b>	-	<b>371</b>	<b>740</b>	<b>519</b>	<b>10</b>	-	<b>634</b>	-	-
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	4020.22	1,279.78	-	-	-	2,270	23	0	1,557	130	40	-	-	-
	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	-	-	-	-	-	-	-	-	-
	<b>Village:</b>	<b>6052.62</b>	<b>10373.82</b>	<b>5074.21</b>	<b>12,480.00</b>	<b>9995.96</b>	<b>2,484.04</b>	<b>370</b>	<b>756</b>	<b>324</b>	<b>2,270</b>	<b>768</b>	<b>1,335</b>	<b>4,024</b>	<b>130</b>	<b>40</b>	-	-	-
	<b>Expenditure totals:</b>	<b>20,000</b>	<b>32,794</b>	<b>19,942</b>	<b>31,676</b>	<b>26,377</b>	<b>5,299.24</b>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Income less expenditure</b>	<b>3,991.25</b>	<b>-2,173.37</b>	<b>8,674.26</b>	-	<b>-5,123.60</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.00	-	-	-	-	-	-	-	-	-	-	-	-
	Defibrillator		1561.94					-	-	-	-	-	-	-	-	-	-	-	-
	Village signs	1506.00	540.90	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Projects:</b>	<b>6564.33</b>	<b>23376.50</b>	<b>2462.51</b>	<b>9000.00</b>	<b>3120.00</b>	<b>5,880.00</b>	-	-	-	-	-	<b>3,120</b>	-	-	-	-	-	-
	<b>Expenditure incl capital projects</b>	<b>26,564</b>	<b>56,171</b>	<b>22,405</b>	<b>40676.00</b>	<b>29496.76</b>	<b>11,179.24</b>	<b>638</b>	<b>3,187</b>	<b>1,418</b>	<b>2,328</b>	<b>4,029</b>	<b>6,273</b>	<b>7,216</b>	<b>1,094</b>	<b>1,230</b>	<b>2,082</b>	-	-
0% / 0%																			
	<b>Income less Expenditure incl capital exp</b>	<b>-2,573</b>	<b>-25,550</b>	<b>6,212</b>	<b>-9,000</b>	<b>-8,244</b>	-	<b>9,362</b>	<b>-2,747</b>	<b>-1,253</b>	<b>-2,328</b>	<b>-4,029</b>	<b>3,733</b>	<b>-6,581</b>	<b>-1,094</b>	<b>-1,223</b>	<b>-2,082</b>	-	-
	VAT	2,874	1,385	2,084		3585.72		116.00	234.98	27.91	454.00	262.61	1,044.00	1,229.71	27.00	9.00	180.51		
	Reclaim:	5591.74	2573		5,259.47			2,827.14						2432.33					

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