

Budget 2021/2022 and receipts and payments at end of February 2022

		Totals by month																
		2019/20	2020/21	Budget 21/22	Receipts/ payments 21/22	Remaining budget to date	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Planned Income																		
Category	Sub-Category																	
Cemetery	Headstones and inscription	165.00	375.00	375	105.00	270.00	-	-	-	-	-	-	-	-	-	-	105	-
	Reservations	295.00	0.00	760	700.00	60.00	-	-	-	-	-	-	-	-	300	-	400	-
	Burials	130.00	1010.00	1,200	535.00	665.00	-	-	-	-	-	-	-	-	135	-	400	-
	Other	0.00	0.00		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
	Cemetery:	590.00	1385.00	2,335	1,340	995.00	-	-	-	-	-	-	-	-	435	-	905	-
Village	Double taxation	8912.00	9538.61	9,100	0.00	9,100.00	-	-	-	-	-	-	-	-	-	-	-	-
	Precept	18000.00	20000.00	22,000	22000.00	0.00	11,000	-	-	-	-	11,000	-	-	-	-	-	-
	Bank Interest	57.82	16.99	5	2.54	2.46	-	-	1	-	-	1	-	-	1	-	-	-
	Other	1056.90	6.90	6	0.00	6.00	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	0.00	0.00		7900.00	-7,900.00	-	-	-	-	-	5,900	2,000	-	-	-	-	-
	Village:	28,027	29,563	31,111	29902.54	1,208.46	11,000	-	1	-	-	16,901	2,000	-	1	-	-	-
						0.00												
	Income Totals:	28,617	30,948	33,446	31,243	2,203.46	11,000	-	1	-	-	16,901	2,000	-	436	-	905	-
Planned Expenditure																		
Category	Sub-Category																	
Administration	Fees & Charges	1654.03	3525.48	1,950	1369.05	580.95	-	94	35	-	952	435	-	146	-	-	-	-
	Subscriptions	668.00	616.00	672	353.22	318.78	215	-	-	-	-	58	80	-	-	-	-	-
	Council Newsletter	0.00	0.00	510	0.00	510.00	-	-	-	-	-	-	-	-	-	-	-	-
	Office	282.95	207.16	290	324.54	-34.54	19	5	67	5	154	5	37	5	17	5	5	-
	General	0.00	0.00		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
	Administration:	2604.98	4348.64	3,422	2,047	1,375.19	234	99	102	5	1,106	440	96	61	17	5	5	-
Staff	Salaries and oncost	8789.77	10997.10	12002.00	10893	1,109.24	812	961	946	994	998	910	910	714	1093	1282	1282	0
	Homeworking allowance	216.00	296.00	312	286.00	26.00	26	26	26	26	26	26	26	26	26	26	26	-
	Travel	306.45	167.40	315	152.10	162.90	9	14	15	11	5	12	11	17	21	21	17	-
	Courses	630.00	494.75	500	225.00	275.00	-	30	60	-	-	-	-	-	-	135	-	-
	Staff:	9726.22	11659.25	12,817	11,270	1,547.14	821	1,004	1,021	1,004	993	922	921	731	1,114	1,438	1,299	-
Cemetery	Grounds	1813.00	1925.00	2,335	1855.00	480.00	-	135	330	330	620	-	440	-	-	-	-	-
	Maintenance	0.00	280.00	572	610.00	-38.00	-	-	-	-	-	610	-	-	-	-	-	-
	Services	454.05	458.11	500	333.15	166.85	92	65	57	34	-	11	34	8	-	34	-	-
	Other	270.00	415.00	500	0.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-
	Cemetery:	2537.05	3078.11	3,907	2,798	1,108.85	92	200	387	364	620	621	474	8	-	34	-	-
Village	Grounds	4111.00	4370.00	5,170	4530.00	640.00	-	370	765	765	985	-	1,645	-	-	-	-	-
	Playground	541.50	4020.22	5,300	2674.90	2,625.10	2,575	-	-	1	-	6	93	-	-	-	-	-
	Playing Field	0.00	5.82	500	320.00	180.00	-	320	-	-	-	-	-	-	-	-	-	-
	Maintenance	91.45	16.67	150	0.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions/grants	80.00	1576.40	580	580.00	0.00	-	-	-	-	-	-	-	-	-	-	580	-
	Other	250.26	370.80	1,600	244.70	1,355.30	-	-	-	-	-	-	240	-	5	-	-	-
	Village:	5074.21	10359.91	13300.00	8349.60	4,950.40	2,575	690	765	766	985	6	1,978	-	5	-	580	-
	Expenditure totals:	19,942	29,446	33,446	24,464	8,981.58	3,722	1,993	2,275	2,139	3,704	1,989	3,468	678	1,136	1,477	1,884	-
	Income less expenditure	8,674.26	1,501.59		6,778.12													
Capital exp	Cemetery Improvements	1398.00	4110.00		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
	Playing field	1064.51	0.00		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
	New play equipment		0.00	5,500	9899.14	-4,399.14	-	-	-	-	-	-	1,260	-	8,639	-	-	-
	Pasture path	0.00	0.00		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
	Defibrillator		0.00				-	-	-	-	-	-	-	-	-	-	-	-
	Village signs	0.00	0.00		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
	Projects:	2462.51	4110.00	5500.00	9899.14	-4,399.14	-	-	-	-	-	-	1,260	-	8,639	-	-	-
	Expenditure incl capital projects	22,405	33,556	38946.00	34363.56	4,582.44	3,722	1,993	2,275	2,139	3,704	1,989	4,728	678	9,775	1,477	1,884	-
	Income less Expenditure incl capital exp	6,212	-2,608	-5,500	-3121.02	-2378.98	7,278	-1,993	-2,274	-2,139	-3,704	14,912	-2,728	-678	-9,339	-1,477	-979	-
					0.00													
	VAT	2,084	3873		4097.88		543	166	232	220	362	88	755	-28	1731	28	1.00	-
	Reclaim:		5259		5440.86		0										5440.86	-