

Budget 2021/2022 and receipts and payments at end of March 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
Category	Planned Income																	
	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	10382.30	-1,282.30	-	-	-	-	-	-	-	-	-	-	-	10,382
	Precept	18000.00	20000.00	22,000	22000.00	0.00	11,000	-	-	-	-	11,000	-	-	-	-	-	-
	Bank Interest	57.82	16.99	5	3.18	1.82	-	-	1	-	-	1	-	-	1	-	-	1
	Other	1056.90	6.90	6	6.90	-0.90	-	-	-	-	-	-	-	-	-	-	-	7
	Grants	0.00	0.00		7900.00	-7,900.00	-	-	-	-	-	5,900	2,000	-	-	-	-	-
	Village:	28,027	29,563	31,111	40292.38	-9,181.38	11,000	-	1	-	-	16,901	2,000	-	1	-	-	10,390
	Income Totals:	28,617	30,948	33,446	41,632	-8,186.38	11,000	-	1	-	-	16,901	2,000	-	436	-	905	10,390
Category	Planned Expenditure																	
	Sub-Category																	
Administration	Fees & Charges	1654.03	3525.48	1,950	1547.27	402.73	120	94	35	-	952	435	58	-146	-	-	-	-
	Subscriptions	668.00	616.00	672	629.00	43.00	95	-	-	-	-	-	-	80	-	-	-	454
	Council Newsletter	0.00	0.00	510	0.00	510.00	-	-	-	-	-	-	-	-	-	-	-	-
	Office	282.95	207.16	290	329.54	-39.54	19	5	67	5	154	5	37	5	17	5	5	5
	General	0.00	0.00		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-
	Administration:	2604.98	4348.64	3,422	2,506	916.19	234	99	102	5	1,106	440	96	-61	17	5	5	459
Staff	Salaries and oncost	8789.77	10997.10	12002.00	12781	-779.35	812	961	946	994	988	910	910	714	1478	1282	1282	1503
	Travel	306.45	167.40	315	168.30	146.70	9	14	15	11	5	12	11	17	21	21	17	16
	Courses	630.00	494.75	500	130.00	370.00	-	30	60	-	-	-	-	-	-	135	-	95
	Staff:	9726.22	11659.25	12,817	13,080	-262.65	821	1,004	1,021	1,004	993	922	921	731	1,499	1,438	1,299	1,425
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	341.03	158.97	92	65	57	34	-	11	34	8	-	34	-	8
	Other	270.00	415.00	500	0.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-
	Cemetery:	2537.05	3078.11	3,907	2,806	1,100.97	92	200	387	364	620	621	474	8	-	34	-	8
Village	Grounds	4111.00	4370.00	5,170	4620.00	550.00	-	370	765	765	985	-	1,645	-	-	-	-	90
	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	719.70	880.30	-	-	-	-	-	-	240	-	5	-	-	475
	Village:	5074.21	10359.91	13300.00	8914.60	4,385.40	2,575	690	765	766	985	6	1,978	-	5	-	580	565
	Expenditure totals:	19,942	29,446	33,446	27,306	6,139.91	3,722	1,993	2,275	2,139	3,704	1,989	3,468	678	1,521	1,477	1,884	2,456
	Income less expenditure	8,674.26	1,501.59		14,326.29													
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		0.00	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	37205.23	1,740.77	3,722	1,993	2,275	2,139	3,704	1,989	4,728	678	10,160	1,477	1,884	2,456
	Income less Expenditure incl capital exp	6,212	-2,608	-5,500	4427.15	-9927.15	7,278	-1,993	-2,274	-2,139	-3,704	14,912	-2,728	-678	-9,724	-1,477	979	7,933
	VAT	2,084	3873		4182.88		543	166	232	220	362	88	755	-28	1731	28	1.00	85.00
	Reclaim:		5259		5440.86		0										5440.86	