

Budget 2022/2023 and receipts and payments at end of April 2022

		2019/20	2020/21	2021/22	Budget 22/23	Receipts/ payments 22/23	Remaining budget to date	Totals b: Apr
Planned Income								
Category	Sub-Category							
Cemetery	Headstones and inscription	165.00	375.00	105.00	260	0.00	260.00	-
	Reservations	295.00	0.00	700.00	700	400.00	300.00	400
	Burials	130.00	1010.00	535.00	135	0.00	135.00	-
	Other	0.00	0.00	0.00		0.00	0.00	-
	Cemetery:	590.00	1385.00	1340.00	1,095	400	695.00	400
Village	Double taxation	8912.00	9538.61	10382.30	9,100	0.00	9,100.00	-
	Precept	18000.00	20000.00	22000.00	25,250	0.00	25,250.00	-
	Bank Interest	57.82	16.99	3.18	4	0.00	4.00	-
	Other	1056.90	6.90	6.90	6	0.00	6.00	-
	Grants	0.00	0.00	7900.00		0.00	0.00	-
	Village:	28,027	29,563	40,292	34,360	0.00	34,360.00	-
							0.00	
	Income Totals:	28,617	30,948	41,632	35,455	400	35,055.00	400
Planned Expenditure								
Category	Sub-Category							
Administration	Fees & Charges	1654.03	3525.48	1547.27	2,050	0.00	2,050.00	-
	Subscriptions	668.00	616.00	629.00	685	214.90	470.10	215
	Council Newsletter	0.00	0.00	0.00	200	0.00	200.00	-
	Office	282.95	207.16	329.54	300	5.00	295.00	5
	Chairman's allowance	0.00	0.00	0.00	100	0.00	100.00	-
	Administration:	2604.98	4348.64	2505.81	3,335	220	3,115.10	220
Staff	Salaries and oncost	8573.77	10701.10	12469.35	12900.00	974.62	11,925.38	975
	Homeworking allowance	216.00	296.00	312.00	312	26.00	286.00	26
	Travel	306.45	167.40	168.30	313	10.80	302.20	11
	Courses	630.00	494.75	130.00	500	135.00	365.00	135
	Staff:	9726.22	11659.25	13079.65	14,025	1,146	12,878.58	1,146
Cemetery	Grounds	1813.00	1925.00	1855.00	2,050	1088.00	962.00	1,088
	Maintenance	0.00	280.00	610.00		0.00	0.00	-
	Services	454.05	458.11	341.03	400	94.56	305.44	95
	Other	270.00	415.00	0.00	750	0.00	750.00	-
	Cemetery:	2537.05	3078.11	2806.03	3,200	1,183	2,017.44	1,183
Village	Grounds	4111.00	4370.00	4620.00	5,500	0.00	5,500.00	-
	Playground	541.50	4020.22	2674.90	5,150	0.00	5,150.00	-
	Playing Field	0.00	5.82	320.00	400	0.00	400.00	-
	Maintenance	91.45	16.67	0.00	165	0.00	165.00	-
	Contributions/grants	80.00	1576.40	580.00	730	0.00	730.00	-
					1,000			
	Other	250.26	370.80	719.70	1,950	30.00	1,920.00	30
	Village:	5074.21	10359.91	8914.60	14895.00	30.00	14,865.00	30
	Expenditure totals:	19,942	29,446	27,306	35,455	2,579	32,876.12	2,579
	Income less expenditure	8,674.26	1,501.59	#####		- 2,178.88		
Capital exp	Queen's platinum Jubilee				2000	0.00	2,000.00	-
	Noticeboards Fairfield Croft and Village Hall				2000	0.00	2,000.00	-
	Storage cabinet				1000	0.00	1,000.00	-
	Bench near pond				1000	0.00	1,000.00	-
	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	9899.14		0.00	0.00	-
	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	9899.14	0.00	0.00	0.00	-
	Expenditure incl capital projects	22,405	33,556	37,205	35455.00	2578.88	32,876.12	2,579
	Income less Expenditure incl capital exp	6,212	-2,608	4,427	0	-2178.88	2178.88	- 2,179
						0.00		-
	VAT	2,084	3873	4183		269.58		270
	Reclaim:		5259	5441		0.00		0

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