

**Budget 2022/2023 and receipts and payments at end of March 2023**

		2019/20	2020/21	2021/22	Budget 22/23	Receipts/ payments 22/23	Remaining budget to date	Totals by month												
								Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
<b>Planned Income</b>																				
<b>Category</b>	<b>Sub-Category</b>																			
Cemetery	Headstones and inscription:	165.00	375.00	105.00	260	455.00	-195.00	-	210	-	-	155	-	-	-	90	-	-	-	
	Reservations	295.00	0.00	700.00	700	1850.00	-1,150.00	400	400	-	-	-	-	-	-	-	1,050	-	-	
	Burials	130.00	1010.00	535.00	135	2990.00	-2,855.00	-	450	-	400	-	400	400	800	-	400	-	140	
	Other	0.00	0.00	0.00		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Cemetery:</b>	<b>590.00</b>	<b>1385.00</b>	<b>1340.00</b>	<b>1,095</b>	<b>5,295</b>	<b>-4,200.00</b>	<b>400</b>	<b>1,060</b>	<b>-</b>	<b>400</b>	<b>155</b>	<b>400</b>	<b>400</b>	<b>800</b>	<b>90</b>	<b>1,450</b>	<b>-</b>	<b>140</b>	
Village	Double taxation	8912.00	9538.61	10382.30	9,100	13163.41	-4,063.41	-	-	-	-	-	-	-	-	-	-	13,163	-	
	Precept	18000.00	20000.00	22000.00	25,250	25250.00	0.00	-	#####	-	-	-	12,625	-	-	-	-	-	-	
	Bank Interest	57.82	16.99	3.18	4	85.39	-81.39	-	-	3	-	-	12	-	-	-	22	-	49	
	Other (Incl Jubilees)	1056.90	6.90	6.90	6	1134.00	-1,128.00	-	7	160	797	-	-	-	-	170	-	-	-	
	Grants	0.00	0.00	7900.00		1753.00	-1,753.00	-	-	-	-	-	-	-	-	-	-	1,753	-	
	<b>Village:</b>	<b>28,027</b>	<b>29,563</b>	<b>40,292</b>	<b>34,360</b>	<b>41385.80</b>	<b>-7,025.80</b>	<b>-</b>	<b>#####</b>	<b>163</b>	<b>797</b>	<b>-</b>	<b>12,637</b>	<b>-</b>	<b>-</b>	<b>192</b>	<b>1,753</b>	<b>13,163</b>	<b>49</b>	
<b>Income Totals:</b>		<b>28,617</b>	<b>30,948</b>	<b>41,632</b>	<b>35,455</b>	<b>46,681</b>	<b>#####</b>	<b>400</b>	<b>#####</b>	<b>163</b>	<b>1,197</b>	<b>155</b>	<b>13,037</b>	<b>400</b>	<b>800</b>	<b>282</b>	<b>3,203</b>	<b>13,163</b>	<b>189</b>	
<b>Planned Expenditure</b>																				
<b>Category</b>	<b>Sub-Category</b>																			
Administration	Fees & Charges	1654.03	3525.48	1547.27	2,050	1893.28	156.72	-	-	160	757	435	250	-	-	150	-	-	141	
	Subscriptions	668.00	616.00	629.00	685	368.90	316.10	215	-	-	-	-	-	-	154	-	-	-	-	
	Council Newsletter	0.00	0.00	0.00	200	0.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	
	Office	282.95	207.16	329.54	700	783.73	-83.73	5	5	24	496	5	5	34	72	38	36	26	37	
	Chairman's allowance	0.00	0.00	0.00	100	50.00	50.00	-	-	-	-	-	-	-	-	-	50	-	-	
	<b>Administration:</b>	<b>2604.98</b>	<b>4348.64</b>	<b>2505.81</b>	<b>3,735</b>	<b>3,096</b>	<b>639.09</b>	<b>220</b>	<b>5</b>	<b>184</b>	<b>1,253</b>	<b>440</b>	<b>255</b>	<b>34</b>	<b>226</b>	<b>188</b>	<b>86</b>	<b>26</b>	<b>178</b>	
Staff	Salaries and oncost	8573.77	10701.10	12469.35	12900.00	16200.55	-3,300.55	999	1088	1088	1296	1286	1286	1800	2562	1876	974	974	974	
	Homeworking allowance	216.00	296.00	312.00	312	390.00	-78.00	26	26	26	26	26	26	52	52	52	26	26	26	
	Travel	306.45	167.40	168.30	313	249.75	63.25	11	23	23	11	21	3	5	45	41	11	25	32	
	Courses	630.00	494.75	130.00	900	834.20	65.80	135	-	25	-	82	172	50	-	240	80	25	25	
	<b>Staff:</b>	<b>9726.22</b>	<b>11659.25</b>	<b>13079.65</b>	<b>14,425</b>	<b>17,675</b>	<b>-3,249.50</b>	<b>1,171</b>	<b>1,136</b>	<b>1,162</b>	<b>1,333</b>	<b>1,414</b>	<b>1,487</b>	<b>1,907</b>	<b>#####</b>	<b>2,209</b>	<b>1,090</b>	<b>1,050</b>	<b>1,057</b>	
Cemetery	Grounds	1813.00	1925.00	1855.00	2,116	2002.50	113.00	363	114	363	260	-	226	564	113	-	-	-	-	
	Maintenance	0.00	280.00	610.00		0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	
	Services	454.05	458.11	341.03	400	377.38	22.62	95	67	57	44	10	-	44	7	-	44	9	-	
	Other	270.00	415.00	0.00	750	220.33	529.67	-	-	95	21	-	-	33	72	-	-	-	-	
	<b>Cemetery:</b>	<b>2537.05</b>	<b>3078.11</b>	<b>2806.03</b>	<b>3,266</b>	<b>2,600</b>	<b>665.29</b>	<b>458</b>	<b>181</b>	<b>515</b>	<b>324</b>	<b>10</b>	<b>226</b>	<b>641</b>	<b>192</b>	<b>-</b>	<b>44</b>	<b>9</b>	<b>-</b>	
Village	Grounds	4111.00	4370.00	4620.00	4,635	4381.50	253.00	725	263	840	492	-	486	953	263	360	-	-	-	
	Playground	541.50	4020.22	2674.90	5,150	4490.02	659.98	-	-	-	-	338	-	168	-	-	-	60	3,924	
	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	60.00	670.00	30	-	-	-	-	-	-	-	-	-	-	30	
	Planters/plants/Jubilee tree				734	0.00	734.00	-	-	-	-	-	-	-	-	-	-	-	-	
	Other (Incl Jubilee Exp)	250.26	370.80	719.70	2,216	1618.21	597.79	-	760	-	10	-	-	-	307	410	-	-	130	
	Notice Boards																			
	<b>Village:</b>	<b>5074.21</b>	<b>10359.91</b>	<b>8914.60</b>	<b>14,029.50</b>	<b>10549.73</b>	<b>3,479.77</b>	<b>755</b>	<b>1,023</b>	<b>840</b>	<b>502</b>	<b>338</b>	<b>486</b>	<b>1,121</b>	<b>570</b>	<b>770</b>	<b>-</b>	<b>60</b>	<b>4,084</b>	
<b>Expenditure totals:</b>		<b>19,942</b>	<b>29,446</b>	<b>27,306</b>	<b>35,455</b>	<b>33,920</b>	<b>1,534.65</b>	<b>2,603.05</b>	<b>2,345</b>	<b>2,701</b>	<b>3,413</b>	<b>2,202</b>	<b>2,454</b>	<b>3,703</b>	<b>#####</b>	<b>3,166</b>	<b>1,221</b>	<b>1,145</b>	<b>5,320</b>	
<b>Income less expenditure</b>		<b>8,674.26</b>	<b>1,501.59</b>	<b>14,326.29</b>		<b>12,760.45</b>														
Capital exp	Queen's platinum Jubilee				2000	1978.04	21.96	-	559	1,394	25	-	-	-	-	-	-	-	-	
	Noticeboards Fairfield Croft and Village Hall				2000	1763.00	237.00	-	-	-	-	-	-	-	-	-	-	-	1,763	
	Storage cabinet				1000	0.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
	Bench Pastures and 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	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	-	-	-	-	-	-	-	-	-	-	-	-	
	New Self Closing Gate					1105.00	-1,105.00	-	-	-	-	-	-	-	-	-	-	-	1,105	
	<b>Projects:</b>	<b>2462.51</b>	<b>4110.00</b>	<b>9899.14</b>	<b>6000.00</b>	<b>4846.04</b>	<b>1153.96</b>	<b>-</b>	<b>559</b>	<b>1,394</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,868</b>	
<b>Expenditure incl capital projects</b>		<b>22,405</b>	<b>33,556</b>	<b>37,205</b>	<b>41455.00</b>	<b>38766.39</b>	<b>2,688.61</b>	<b>2,603</b>	<b>2,904</b>	<b>4,095</b>	<b>3,438</b>	<b>2,202</b>	<b>2,454</b>	<b>3,703</b>	<b>#####</b>	<b>3,166</b>	<b>1,221</b>	<b>1,145</b>	<b>8,188</b>	
<b>Income less Expenditure incl capital exp</b>		<b>6,212</b>	<b>-2,608</b>	<b>4,427</b>	<b>-6,000</b>	<b>7914.41</b>	<b>-13914.41</b>	<b>-</b>	<b>2,203</b>	<b>#####</b>	<b>-3,932</b>	<b>-2,241</b>	<b>-2,047</b>	<b>10,583</b>	<b>-3,303</b>	<b>#####</b>	<b>-2,884</b>	<b>1,982</b>	<b>12,019</b>	<b>-7,999</b>
						0.00		-	-	-	-	-	-	-	-	-	-	-	-	
VAT		2,084	3873	4183		3215.20		270	130	270	245	156	193	324	82	150	19	15	1362	
Reclaim:		5259		5441		1933.36		0		114	0	451			798	571				
<b>Opening Balance 01/04/2022</b>						37686.36														
FOR AGAR Box 2						24007.00														
FOR AGAR Box 4						16,200.55														
FOR AGAR Box 3						24,607.16														
FOR AGAR Box 6						25781.04														
<b>Closing Balance 31/03/23</b>						44,318.93														

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