# Budget 2023/2024 and receipts and payments at end of April 2023

Totals by Apr

| Category | Sub-Category | 2021/22 | 2022/23 | Budget 23/24 | Receipts/ payments 23/24 | Remaining budget to date | Apr |
|---|---|---|---|---|---|---|---|
| **Planned Income** | | | | | | | |
| Cemetery | Headstones and inscriptions | 105.00 | 455 | 410 | 450.00 | -40.00 | 450 |
| | Reservations | 700.00 | 1850 | 750 | 0.00 | 750.00 | - |
| | Burials | 535.00 | 2990 | 800 | 0.00 | 800.00 | - |
| | Other | 0.00 | 0 | - | 0.00 | 0.00 | - |
| | **Cemetery:** | **1340.00** | **5295.00** | **1,960** | **450.00** | **1,510.00** | **450** |
| Village | Double taxation | 10382.30 | 13163.41 | 10,000 | 0.00 | 10,000.00 | - |
| | Precept | 20782.00 | 24007 | 25,182 | 12591.00 | 12,591.00 | 12,591 |
| | Council support grant | 1218.00 | 1243 | 1,298 | 649.00 | 649.00 | 649 |
| | Bank Interest | 3.18 | 85.39 | 20 | 0.00 | 20.00 | - |
| | Other | 6.90 | 1134 | 6 | 0.00 | 6.00 | - |
| | Grants | 7900.00 | 1753 | - | 0.00 | 0.00 | |
| | **Village:** | **40292.38** | **41385.80** | **36,506** | **13240.00** | **23,266.00** | **13,240** |
| | | | | | | 0.00 | |
| | **Income Totals:** | **41,632** | **46,681** | **38,466** | **13690.00** | **24,776.00** | **13,690** |
| | | | | | | | |
| **Planned Expenditure** | | | | | | | |
| **Category** | **Sub-Category** | | | | | | |
| Administration | Fees & Charges | 1547.27 | 1893.28 | 2,000 | 9.40 | 1,990.60 | 9 |
| | Subscriptions | 629 | 368.9 | 780 | 557.00 | 223.00 | 557 |
| | Council Newsletter | 0 | 0 | 200 | 0.00 | 200.00 | - |
| | Office | 329.54 | 783.73 | 415 | 11.50 | 403.50 | 12 |
| | Chairman's Allowance | 0.00 | 50.00 | 100 | 42.98 | 57.02 | 43 |
| | **Administration:** | **2505.81** | **3095.91** | **3495.00** | **620.88** | **2874.12** | **621** |
| Staff | | | | | | | |
| | Clerk: Salary inc. tax | 8968.47 | 13502.65 | 10,470 | 815.49 | 9,654.51 | 815 |
| | Clerk: Overtime | 1182.08 | 83.87 | 420 | 0.00 | 420.00 | - |
| | National insurance employe | 202.67 | 324.18 | 80 | 7.93 | 72.07 | 8 |
| | Pension payments | 305.44 | 263.47 | 0 | 0.00 | 0 | - |
| | LP: Salary inc. tax | 1810.69 | 2026.38 | 2,400 | 170.07 | 2,229.93 | 170 |
| | Total salaries and oncost | 12469.35 | 16200.55 | 13370.00 | 993.49 | 12,376.51 | 993 |
| | Homeworking allowance | 312.00 | 390.00 | 312 | 26.00 | 286.00 | 26 |
| | Travel | 168.30 | 249.75 | 350 | 32.40 | 317.60 | 32 |
| | Courses | 130.00 | 834.20 | 1,500 | 40.00 | 1,460.00 | 40 |
| | **Staff:** | **13079.65** | **17674.50** | **15,532** | **1,092** | **14,440.11** | **1,092** |
| Cemetery | Grounds | 1855.00 | 2002.50 | 2,255 | 0.00 | 2,255.00 | - |
| | Maintenance | 610.00 | 0.00 | 500 | 0.00 | 500.00 | - |
| | Services | 341.03 | 377.38 | 400 | 110.55 | 289.45 | 111 |
| | Other | 0.00 | 220.33 | 750 | 0.00 | 750.00 | - |
| | **Cemetery:** | **2806.03** | **2600.21** | **3,905** | **110.55** | **3,794.45** | **111** |
| Village | Grounds | 4620.00 | 4381.50 | 5,700 | 0.00 | 5,700.00 | - |
| | Playground | 2674.90 | 4490.02 | 4,500 | 0.00 | 4,500.00 | - |
| | Playing Field | 320.00 | 0.00 | 300 | 0.00 | 300.00 | - |
| | Maintenance | 0.00 | 0.00 | 100 | 0.00 | 100.00 | - |
| | Contributions/grants | 580.00 | 60.00 | 1,150 | 367.54 | 782.46 | 368 |
| | Other | 719.70 | 1618.21 | 3,784 | 0.00 | 3,784.00 | - |
| | **Village:** | **8914.60** | **10549.73** | **15534.00** | **367.54** | **15,166.46** | **368** |
| | **Expenditure totals:** | **27,306** | **33,920** | **38,466** | **2,190.86** | **36,275** | **2,191** |
| | Income less expenditure | **14,326.29** | **12,760.45** | **-** | **-** **11,499.14** | **-11,499.14** | |
| Capital exp | Cemetery Improvements | 0.00 | | | 0.00 | 0.00 | - |
| | New Playground Gate | 0.00 | | **1700.00** | 0.00 | 1,700.00 | - |
| | New play equipment | 9899.14 | | **5000.00** | 0.00 | 5,000.00 | - |
| | Bench Pastures and Pond | 0.00 | | 1,500 | 0.00 | 1,500.00 | - |
| | Defibrillator | 0.00 | | | | | |
| | Village signs | 0.00 | | | 0.00 | 0.00 | - |
| | Queen's Platinum Jubilee | | 1978.04 | | | | |
| | Noticeboards | | 1763.00 | | | | |
| | New Self Closing Gate | | 1105.00 | | | | |
| | **Projects:** | **9899.14** | **4846.04** | **8200.00** | **0.00** | **8200.00** | **-** |
| | **Expenditure incl capital projects** | **37,205** | **38,766** | **46,666** | **2,190.86** | 44,475.14 | **2,191** |
| | Income less Expenditure incl capital exp | **4,427** | **7,914** | **-8,200** | **11499.14** | **-19699.14** | **11,499** |
| | | | | | 0.00 | | - |
| | **VAT** | 4182.88 | 3215.2 | | 13.98 | | 14 |
| | Reclaim: | 5440.86 | 1933.36 | | 1395.84 | | 1396 |

| | | |
|---|---|---|
| For AGAR-box 2 | 24007.00 | 12591.00 |
| For AGAR-box 4 | 16200.55 | 993.49 |
| For AGAR-box 3 | 22,673.80 | 1,099.00 |
| For AGAR - box 6 | 23847.68 | -184.49 |

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