

2017/18	2018/19	2019/20		2020/21				2021/22
Actual	Actual	Actual	Heading	Budget	YTD 31/10/19	Predicted YE	Actual YE	Budget
			<b>RECEIPTS</b>					
16,660	16,660	16,660		16,660	16,660	16,660	16,660	16,660
2,881	2,468	2,766	Cemetery	0	1,528	1,528	3,910	0
241	521	763.08	VAT Refund	366.78	364.21	364.21	364.21	356.77
11	12	12.38	Interest	12	5.53	6.58	6.49	6
42	50	565	Other	0	0	0	372.28	0
		100	Transfer from Deposit a/c	0	0	3,206	3,206	0
<b>19,835</b>	<b>19,711</b>	<b>20,866</b>		<b>17,039</b>	<b>18,558</b>	<b>21,765</b>	<b>24,519</b>	<b>17,023</b>
			<b>PAYMENTS</b>					
			<b>Non-discretionary Payments</b>					
5,549.00	4,531.00	6,743.69	Staff	5,812.00	3,470.05	5,958.15	5,958.15	5,972.00
737.00	677.00	0.00	Office - Travel	50.00	28.80	28.80	28.80	30.00
		60.00	Office - Payroll	60.00	60.00	60.00	60.00	60.00
		208.00	Office - Allowance £4/wk	208.00	104.00	208.00	208.00	208.00
		120.00	Office - Telephone, IT £10/m	120.00	60.00	120.00	120.00	120.00
		0.00	Office - Postage	20.00	0.00	0.00	0.00	0.00
167.00	139.00	83.30	Office - Printing/Sundries	140.00	0.00	0.00	0.00	0.00
		103.40	Office - M/soft 365 Subs	136.00	150.40	150.40	150.40	140.00
		76.91	Office - Website Hosting	65.00	52.65	70.20	70.20	85.00
226.00	211.00	169.00	Room Hire	200.00			0.00	100.00
450.00	0.00	544.79	Professional Subs	575.00	597.45	657.40	645.41	650.00
847.00	829.00	854.07	Insurance	880.00	893.82	893.82	893.82	919.13
175.00	75.00	75.00	Auditing	75.00	75.00	75.00	75.00	75.00
		147.00	Election Costs	0.00	0.00	0.00	0.00	0.00
426.00	285.00	50.00	Training	300.00	50.00	100.00	75.00	300.00
96.00	0.00	0.00	Advertising	50.00	0.00	75.00	76.80	50.00
		650.00	Hanging Baskets	700.00	770.00	770.00	770.00	770.00
83.00	111.00	129.32	Plants	100.00	61.95	116.25	117.10	250.00
1,828.00	157.00	31.53	Toilets	100.00	86.49	3,506.41	3,506.41	1,000.00
585.00	2,205.00	972.63	Maintenance General	900.00	702.80	702.80	1,072.80	2,300.00
5,426.00	4,275.00	4,715.80	Maintenance Cemetery	5,000.00	3,789.00	4,219.00	4,379.25	1,090.00
1,431.00	2,485.00	282.36	Amenities	500.00	369.00	369.00	369.60	500.00
		175.00	Misc.	100.00	0.00	0.00	0.00	100.00
			<b>Discretionary payments</b>					
1,012.00	1,275.00	1,080.00	Grants (s137)	1,110.00		799.00	849.00	1,110.00
		1.00	Asset Purchase	0.00			0.00	0.00
		0.00	Projects (1)(2)	2,251.00			0.00	2,251.00
							0.00	
534.00	718.00	366.78	VAT	0.00	307.40	333.76	401.56	0.00
<b>19,572.00</b>	<b>17,974.00</b>	<b>17,639.58</b>	<b>TOTAL PAYMENTS</b>	<b>19,452.00</b>	<b>11,628.81</b>	<b>19,212.99</b>	<b>19,827.30</b>	<b>18,080.13</b>

- (1) Renovation of telephone box at Awre.  
(2) Available for renovation of other telephone box(es)

Electricity contract yet to be finalised.  
Increased budget to allow for additional village maintenance and emptying dog waste bins.  
£1,090 (2021/2022 precept) + £3,910 ringfenced from Cemetery income (2020/21)

Bank Balances:	31/10/2020	Predicted year end	Actual year end
Current a/c	10,599.34	6,435.08	8,582.13
Ringfenced:	Cemetery Mtnce	1,528.00	3,910.00
	MM Memorial	565.00	565.00
		4,342.08	4,107.13
Deposit a/c	25,614.86	22,409.08	22,409.82

From Cemetery Income 2020/2021