

Last Year 31/03/2019

Budget Actual

Budget Income

115 VAT on Receipts	0	94
1076 Precept	8,000	8,000
1100 Grants & Donation Received	0	0
1500 Cemetery Income	0	224
Total Income	8,000	8,318

Overhead Expenditure

515 VAT on Payments	0	147
4000 Staff Salary	3,120	2,629
4010 PAYE & NI	0	231
4070 Staff Expenses	0	324
4080 Training	0	300
4100 Audit Fees	50	50
4110 Professional Fees	50	81
4120 Subscriptions & Memberships	170	309
4130 Insurance	300	358
4140 Stationery & Postage	410	51
4150 Telephone & Broadband	0	150
4160 Website & software	0	224
4170 Grants Paid	0	125
4180 Section 137 Expenditure	200	76
4200 Accommodation	120	60
4210 Maintenance	1,500	253
4220 Regulatory	35	35
4290 Sundries	0	78
4300 Supplies (Office)	0	59
4500 Cemetery Maintenance	2,100	1,999
Overhead Expenditure	8,055	7,538
Total Budget Income	8,000	8,318
Expenditure	8,055	7,538
Net Income over Expenditure	-55	780
plus Transfer from EM	0	0
less Transfer to EMR	0	0
Movement to/(from) €	-55	780

Current Year 31/03/2020

Budget Actual Year to date

Next Year 31/03/2021

Draft Budget

0 147
 9,000 9,000
 0 10,000
 0 94
 9,000 19,241

0 252

3,120 4,730

0 44

0 147

1,000 785

50 50

50 81

170 356

300 354

410 84

0 430

0 302

0 0

200 35

120 104

1,500 80

35 0

0 0

0 273

2100 1,602

6,955 9,710

9,000 19,241

6,955 9,710

2,045 9,531

0 118

0 10,000

2,045 -351

increase

same

increase

same

same

increase

increase

increase

reduce

increase

increase

same

increase

reduce

reduce

same

same

increase

same

Total

5,000 Employee 2 paid 8hrs per week (£:

0 Won't be paying employee 1 any l

200 fuel, parking etc

1000 0

50

81 Payroll fee

181 WALC £145, Online mapping £36

360

150

120 £10 monthly mobile

330 £181 Adobe, £145 Rialtas

0 all under section 137

210 £50 Tisbus, £50 Poppy Wreath, £5

120 Hall hire

300 reduce this yr as we can use donat

35

0

250

2100

10,487

0 Bobby van, £25 Donhead Digest, £50 refreshments residents meeting.