

FINANCIAL STATUS SUMMARY 2018-2019

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget	Adj Budget
Audit Fees							240.00						240.00	250.00	10.00	10.00
Chairman's Expenses									40.00				40.00	40.00	0.00	0.00
Clerk's Salary	400.00	400.00	330.00	350.00	400.00	110.00	340.00	380.00	375.00	325.00	440.00	480.00	4,330.00	5,000.00	670.00	670.00
Clerk's Expenses		7.80	35.58						16.08			57.69	117.15	360.00	242.85	142.85
Clerk's Out of Pocket Exp									100.00				100.00	100.00	0.00	0.00
Computer Costs/Internet													0.00	200.00	200.00	300.00
Insurance				14.03		631.40							645.43	1,000.00	354.57	354.57
Donations									50.00				50.00	200.00	150.00	150.00
Subscriptions/Training			100.00										100.00	500.00	400.00	400.00
Village Hall	15.20					173.25	20.00						208.45	250.00	41.55	41.55
													0.00	25.00	25.00	25.00
Grass Cutting		730.08			2,244.24	1,095.12	365.04	1,095.12					5,529.60	4,650.00	-879.60	796.76
Cemetery	34.08			30.66			29.30		435.00	29.57			558.61	250.00	-308.61	-203.61
													0.00	400.00	400.00	425.00
Street Lighting - Elec											418.57		418.57	375.00	-43.57	-68.57
Data Protection Act											40.00		40.00	35.00	-5.00	-5.00
Play Area			30.00	75.40	88.20	125.00							318.60	250.00	-68.60	-68.60
General Maintenance	1,345.20	375.00							1,209.60				3,049.80	2,000.00	-1,049.80	-1,049.80
													=====	=====	=====	=====
													15,746.21	15,885.00	138.79	1,920.15
Reserves	534.00	588.00	3,445.52	143.56				899.00				224.01	5,834.09			
													=====			
TOTAL EXPENDITURE	2,328.48	2,100.88	3,941.10	613.65	2,732.44	2,134.77	994.34	2,374.12	2,225.68	354.57	898.57	881.70	21,580.30			
Unbudgeted Items																
<i>C I L Projects</i>	534.00	588.00	3,445.52	143.27									4,710.79			
<i>Open Spaces Projects</i>				0.29									0.29		Income	18,848.54
<i>Filing Cabinet</i>								899.00					899.00			
<i>Printer & Ansafone</i>												224.01	224.01		Less Expenditure	-16,869.22
Total Unbudgetted Items	534.00	588.00	3,445.52	143.56				899.00				224.01	5,834.09			=====
															Yearly Balance	1,979.32
RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated	Unbudgetted	
Precept	7,250.00					7,250.00							14,500.00	Budget	Income	
VAT refund				1,161.37						1,206.05			2,367.42			
Interest		105.48	11.70			10.80			11.35			11.61	150.94			
Burial							425.00	47.00			700.00		1,172.00	Cemetery Mowing		
Agency Services : CCC					504.36								504.36	Agency Mowing		
Grants				40.00									40.00			
Rent - Village Hall													0.00	Village Hall Hire		
BT Wayleave							8.82						8.82			
Allotment Rents				30.00			65.00				10.00		105.00	Burial - Water		
													=====	=====	=====	
TOTAL INCOME	7,250.00	105.48	11.70	1,231.37	504.36	7,260.80	498.82	47.00	11.35	1,206.05	710.00	11.61	18,848.54	18,848.54	0.00	18,848.54

