

Actual 2017/18 year end	INCOME	To end of year 2018- 19	Budget 2018-19
£		£	£
22,510	Precept	25,560	22,510
0	Reclaimed VAT	595	500
5,165	Cemetery fees	4,435	1,500
1,710	Allotment fees	1,805	1,200
877	CIL	0	0
1,881	Miscellaneous	397	500
32,143	TOTAL	32,792	26,210

EXPENDITURE			
9,587	Clerk's salary	9,995	9,500
2,285	Grounds Maintenance contract	1,833	2,500
588	VAT on purchases and services	1,551	700
729	Insurance	739	750
2,600	Grants	650	200
293	Annual subscriptions	299	300
400	Audit fees (Internal and External)	400	500
210	Hire of Hall	235	240
345	Stationery and office expenses	779	600
705	Telephone/Broadband/Website	854	800
347	Training	230	350
1,150	General works and repairs	5,125	5,000
4,315	Toilet Block/cleaning/electricity/maintenance	4,972	5,300
713	Cemetery expenses	320	1,000
976	Allotments expenses	1,318	1,000
299	Public Footway Lighting	328	500
25,541	TOTAL	29,627	29,240

6,602	NET SURPLUS/(DEFICIT)	3,165	-3,030
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47,908	Bank Balance @ 31/03/2019	51,277
302	CASH balance @ 31/03/2019	97
48,210	TOTAL	51,374

Reserved Funds for Capital projects and future works

Cemetery extension preparations	15,000
Allotment fence replacement	2,000
Play Area Fund	10,000
Cemetery maintenance Fund	6,433
Old Cemetery Fund	72
Total of reserves	33,505

General Fund

17,869