|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Actual 2019/20 year end** |  | **INCOME** | **To end of March 2021** | **Final Projection 2020/21** |  | **Budget 2020-21** |
| **£** |  |  | **£** | **£** |  | **£** |
| 29,430 |  | Precept  | 30,000 | 30,000 |  | 30,000 |
| 2,085 |  | Reclaimed VAT  | 0 | 791 |  | 700 |
| 1,050 |  | Cemetery fees | 2,660 | 1,500 |  | 1,500 |
| 1,955 |  | Allotment fees | 1,925 | 1,960 |  | 1,960 |
| 772 |  | CIL | 1,802 | 1,800 |  | 1,800 |
| 600 |  | Miscellaneous | 900 | 900 |  | 0 |
| **35,892** |  | **TOTAL** | **37,287** | **36,951** |  | **35,960** |
|  |  |  |  |  |  |  |
|  |  | **EXPENDITURE** |  |  |  |  |
| 10,769 |  | Clerk's salary | 11,589 | 11,500 |  | 10,800 |
| 2,061 |  | Grounds Maintenance contract | 2,152 | 3,000 |  | 3,000 |
| 791 |  | VAT on purchases and services | 1,491 | 1,500 |  | 700 |
| 502 |  | Insurance | 546 | 700 |  | 700 |
| 940 |  | Grants | 1,900 | 2,000 |  | 2,000 |
| 308 |  | Annual subscriptions | 314 | 314 |  | 300 |
| 400 |  | Audit fees (Internal and External) | 400 | 400 |  | 500 |
| 880 |  | Hire of Hall/Church | 40 | 40 |  | 300 |
| 735 |  | Stationery and office expenses | 393 | 800 |  | 800 |
| 878 |  | Telephone/Broadband/Website | 937 | 1,100 |  | 1,100 |
| 431 |  | Training | 122 | 100 |  | 500 |
| 1,440 |  | General works and repairs | 6,257 | 7,000 |  | 6,000 |
| 5,258 |  | Toilet Block/cleaning/electricity/maintenance | 4,936 | 5,300 |  | 5,000 |
| 260 |  | Cemetery expenses | 0 | 500 |  | 500 |
| 1,231 |  | Allotments expenses | 1,248 | 1,600 |  | 500 |
| 388 |  | Public Footway Lighting | 120 | 200 |  | 500 |
| **27,271** |  | **TOTAL** | **32,444** | **36,054** |  | **33,200** |
|  |  |  |  |  |  |  |
| 8,622 |  | NET SURPLUS/(DEFICIT) | 4,842 | 897 |  | 2,760 |
|  |  |  |  |  |  |  |
| 59,997 |  | Bank Balance @ 31/03/2021 | **64,874** |  |  |  |
| NIL |  | CASH balance @ 31/12/2020 | **NIL** |  |  |  |
| 59,997 |  | TOTAL | **64,874** |  |  |  |
|  |  |  |  |  |  |  |
|  |  | Reserved Funds for Capital projects and future works  |  |  |
|  |  | Cemetery extension preparations | 15,000 |  |  |  |
|  |  | Allotment fence replacement | 2,000 |  |  |  |
|  |  | Play Area Fund+ CIL | 19,600 |  |  |  |
|  |  | Cemetery maintenance Fund | 10,000 |  |  |  |
|  |  | Old Cemetery Fund | 572 |  |  |  |
|  |  | Total of reserves | 47,172 |  |  |  |
|  |  | General Fund | **17,702** |  |  |  |