

2022-23 Budget

Expenses	Insurance	Cemetery	Donations	Handyman	Landscaping	Clerk admin	Administration	Playground	Allotments	Town Hall	Toilets	Sundry	Total
April		2,315		600	798	189.74	225	0	17	70	182.80		4397.54
May		2244.6	600	600	798	189.74	235	0	217	70	182.80	1100	6237.14
June		2515	100	600	798	189.74	195	0	17	1610	182.80		6207.54
July	1250	15		600	798	189.74	15	177	17	70	182.80		3314.54
August		15	400	600	798	189.74	15	0	17	70	182.80		2287.54
September		15		600	798	189.74	215	0	17	70	182.80		2087.54
October		15		600	798	189.74	15	0	17	70	227.80		1932.54
November		15		600	798	189.74	15	0	17	70	182.80		1887.54
December		15		600	2298	189.74	15	0	17	70	182.80	1,000	4387.54
January		15		600	798	189.74	165	0	17	70	182.80	400	2437.54
February		15		600	798	189.74	15	0	17	70	182.80		1887.54
March		15		600	798	189.74	15	0	17	70	182.80		1887.54
Total	1250	7209.6	1100	7200	11076	2276.88	1140	177	404	2380	2238.60	2500	38952.08
All figures ex-VAT. Charger income/expenditure ignored as netted off. Storm damage to cemetery ignored as assumed netted off with insurance claim.	3 year fixed	£15 water rates, £2,500 est. for upper cemetery checks and repairs in June and £2,300 in April for Croft cemetery. £2229.60 for chapel painting est. May	BiB, Fireworks, BHC		£1,500 est. for pollarding	Current pay	Payroll for year, NALC, internal audit, £15 for general admin, External audit, Snapfish in Jan.	RoSPA	£200 rent in May, £17 water rates DD	£70 per month plus insurance in June	£137.80 monthly for cleaning, £20 consumables, £25 water per month = £182.80. Rent of £45 in October.	Christmas lights installation and takedown, set £1500 for Platinum Jubilee event	
Income	Precept	Allotment	Cemetery	Market	Honesty box	Interest	Total						
April	17,998.69		660.00	180.00	15.00	0.05	18,853.69						
May				180.00	15.00	0.05	195.00						
June				180.00	15.00	0.05	195.00						
July				180.00	15.00	0.05	195.00						
August				180.00	15.00	0.05	195.00						
September	17,998.69		660.00	180.00	15.00	0.05	18,853.69						
October				180.00	15.00	0.05	195.00						
November		500.00		180.00	15.00	0.05	695.00						
December				180.00	15.00	0.05	195.00						
January				180.00	15.00	0.05	195.00						
February				180.00	15.00	0.05	195.00						
March			660.00	180.00	15.00	0.05	855.00						
	35,997.38	500.00	1,980.00	2,160.00	180.00	0.60	40,817.38						
			Estimated x3 burials										
Budget income:	40,817.38												
Budget expenses:	38952.08												
Surplus for investment, repair and maintenance	1,865.30												