

WHERE WE SPENT YOUR MONEY IN 2018/19									
Income	Income	Budget					Expenditure	Expenditure	Budget
2017/18	2018/19	2019/20					2017/18	2018/19	2019/20
£	£	£					£	£	£
25,604	33,665	34,947	Precept						
2,734	2,836	2,575	LCTSS Grant						
1,644	6,260	56	Other grants						
8	-	30	Bank Interest						
1,400	2,475	1,200	Cemetery						
		2,000	Transfer from general reserve						
718	5,225	2,844	Recoverable VAT						
32,108	50,461	43,652							
			Staff Salaries (includes HMRC liabilities)				10,758	11,142	11,845
			Learning & Development				108	27	100
			General Administration/Office Expenses				876	834	1,176
			Communications					1,163	150
			Subscriptions				672	572	773
			Room Hire				185	95	200
			Insurance				383	482	500
			Accountancy and Audit Fees				700	691	741
			Cemetery Management & Maintenance				7,008	12,951	10,593
			Village Planters						1,220
			Heritage Garden Improvements (Grant funded)				210	-	-
			Heritage Garden Annual Maintenance				1,607	1,579	2,100
			Village Clock Servicing/Repairs				2,393	205	211
			Grants and Donations				2,487	1,292	967
			Parish Plan Development (Grant funded)				3,330		-
			Parish Plan Actions				671	2,074	3,000
			Christmas Tree & Carol Evening				382	452	400
			War Memorial				215	652	-
			Youth Service					6,000	6,000
			Legal Advice						1,000
			VAT Payable				1,287	2,843	1,514
							33,272	43,054	42,490
			Surplus/deficit				-	1,164	1,162
			Reserves Balances Carried Forward						
			Earmarked Cemetery Developments				12,000	12,000	9,633
			General Reserves to carry forward				5,729	13,138	16,667
			General Reserves applied during the year						-
			General Reserves Balance at Year End.						14,667
							17,729	25,138	24,300
			Figures for 2017/18 and 2018/19 relate to actual payments and receipts in the year						
			Figures for 2018/19 are unaudited and will be verified through our internal and external audit processes.						
			The 2018/19 Annual Statement of Accounts will be published at a later date						
			The 2019/20 is based on the revised budget May 2019						

