

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve	Actual Net	Balance	Bal %age
	INCOME					
	Cemetery					
626	Burial Fees					
626/1	Burial Plots	£1,500.00	£0.00	£220.00	-£1,280.00	14.67%
626/2	Cremation Plots	£500.00	£0.00	£1,094.50	£594.50	218.90%
626/3	Interment Fees	£6,500.00	£0.00	£1,604.90	-£4,895.10	24.69%
626/4	Headstones	£1,500.00	£0.00	£1,079.10	-£420.90	71.94%
626	Total	£10,000.00	£0.00	£3,998.50	-£6,001.50	39.99%
627	Cemetery Records Search Fees	£105.00	£0.00	£0.00	-£105.00	
	Total Cemetery	£10,105.00	£0.00	£3,998.50	-£6,106.50	39.57%
	Open Spaces					
412	Grants					
412/1	Herne Hill grants	£0.00	£0.00	£0.00	£0.00	
412/2	Play park grants	£0.00	£0.00	£0.00	£0.00	
412	Total	£0.00	£0.00	£0.00	£0.00	
421	Donations	£0.00	£0.00	£31.20	£31.20	
430	Rents					
430/1	Ilminster Sports Club Ltd	£487.00	£0.00	-£250.00	-£737.00	-51.33%
430/2	Cricket Club	£1,690.00	£0.00	£0.00	-£1,690.00	
430/3	Football Club (Town)	£900.00	£0.00	£250.00	-£650.00	27.78%
430/4	Football Club (Youth)	£365.00	£0.00	£0.00	-£365.00	
430/5	Fairs	£500.00	£0.00	£1,000.00	£500.00	200.00%
430/6	Human Circus	£150.00	£0.00	£0.00	-£150.00	
430/7	Greenfylde School Recreation	£100.00	£0.00	£100.00	£0.00	100.00%
	Ground Grass Cutting					
430/8	Use of recreation ground	£0.00	£0.00	£0.00	£0.00	
430	Total	£4,192.00	£0.00	£1,100.00	-£3,092.00	26.24%
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	
432	Demolition of Grandstands	£610.00	£0.00	£400.00	-£210.00	65.57%
	Total Open Spaces	£4,802.00	£0.00	£1,531.20	-£3,270.80	31.89%
	Total Income	£14,907.00	£0.00	£5,529.70	-£9,377.30	

Financial Budget Comparison for Open Spaces

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve	Actual Net	Balance	Bal %age
	EXPENDITURE					
	Open Spaces					
551	Grants					
551/1	SCC Opening up safely (coffee morning)	£0.00	£651.36	£724.86	-£73.50	
551	Total	£0.00	£651.36	£724.86	-£73.50	
552	Health & Safety					
552/1	Protective Clothing	£1,040.00	£463.07	£505.81	£997.26	48.64%
552/2	Fire Equipment	£104.00	£0.00	£0.00	£104.00	
552/3	Electrical testing	£208.00	£0.00	£0.00	£208.00	
552/4	Signs	£104.00	£0.00	£0.00	£104.00	
552/6	Health & Safety equipment	£416.00	£0.00	£106.89	£309.11	25.69%
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,872.00	£463.07	£612.70	£1,722.37	32.73%
554	Insurance of all ITC property	£5,200.00	£0.00	£0.00	£5,200.00	
555	Vehicle Insurance	£832.00	£0.00	£0.00	£832.00	
556	Play Equipment Inspection	£1,560.00	£0.00	£1,080.64	£479.36	69.27%
558	Services/Rents					
558/1	Rent of IEF land	£2,600.00	£0.00	£2,300.00	£300.00	88.46%
558/2	Water	£2,080.00	£0.00	£0.00	£2,080.00	
558/3	Electricity	£1,144.00	£0.00	-£100.97	£1,244.97	-8.83%
558	Total	£5,824.00	£0.00	£2,199.03	£3,624.97	37.76%
559	Fuel	£4,160.00	£0.00	£2,274.55	£1,885.45	54.68%
560	Purchases					
560/1	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	
560/2	Machinery Purchase	£1,560.00	£0.00	£0.00	£1,560.00	
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	
560/4	Seats Purchase	£1,040.00	£0.00	£0.00	£1,040.00	
560/5	Bins Purchase	£520.00	£0.00	£0.00	£520.00	
560/6	Dog Bins Purchase	£520.00	£0.00	£96.00	£424.00	18.46%
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	

Financial Budget Comparison for Open Spaces

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve	Actual Net	Balance	Bal %age
560/9	Trees/Hedges Purchase	£104.00	£0.00	£0.00	£104.00	
560/10	Plants Purchase	£1,768.00	£0.00	£1,067.80	£700.20	60.40%
560/11	Tools Purchase	£624.00	£0.00	£0.00	£624.00	
560/15	Wardens Sheds Purchases	£104.00	£0.00	£15.81	£88.19	15.20%
560/16	Materials Purchase	£1,248.00	£0.00	£683.73	£564.27	54.79%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£780.00	£0.00	£0.00	£780.00	
560	Total	£8,268.00	£0.00	£1,863.34	£6,404.66	22.54%
561	Maintenance					
561/1	Vehicles Maint	£1,560.00	£0.00	£173.50	£1,386.50	11.12%
561/2	Machinery Maint	£2,080.00	£0.00	£261.44	£1,818.56	12.57%
561/3	Play Equipment Maint	£2,080.00	£0.00	£0.00	£2,080.00	
561/4	Tennis Courts Maint	£208.00	£0.00	£0.00	£208.00	
561/5	Seats Maint	£260.00	£0.00	£0.00	£260.00	
561/6	Bins Maint	£0.00	£0.00	£0.00	£0.00	
561/8	Herne Hill Maint	£780.00	£0.00	£0.00	£780.00	
561/10	Trees/Hedges Maint	£5,200.00	£0.00	£920.00	£4,280.00	17.69%
561/11	Weed Control Maint	£780.00	£0.00	£0.00	£780.00	
561/12	Fencing & Gates Maint	£260.00	£0.00	£13.05	£246.95	5.02%
561/13	Town Signs Maint	£208.00	£0.00	£0.00	£208.00	
561/14	Building Maintenance	£520.00	£0.00	£1,000.50	-£480.50	192.40%
561/15	Burma Star Garden Maint	£52.00	£0.00	£0.00	£52.00	
561/16	Contingency Store Maint	£52.00	£0.00	£0.00	£52.00	
561	Total	£14,040.00	£0.00	£2,368.49	£11,671.51	16.87%
563	Toilets					
563/1	Cleaning	£5,200.00	£0.00	£1,454.75	£3,745.25	27.98%
563/2	Electricity	£520.00	£0.00	£176.77	£343.23	33.99%
563/3	Water	£1,040.00	£0.00	£0.00	£1,040.00	
563/4	Servicing/Maintenance	£1,560.00	£0.00	£695.00	£865.00	44.55%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,320.00	£0.00	£2,326.52	£5,993.48	27.96%

Financial Budget Comparison for Open Spaces

Comparison between 01/04/22 and 31/08/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Reserve	Actual Net	Balance	Bal %age
570	Vandalism	£1,040.00	£0.00	£0.00	£1,040.00	
590	Skatepark Maintenance	£260.00	£0.00	£0.00	£260.00	
595	Projects					
595/1	Welcome Back Funding/MTIG Funds	£0.00	£0.00	£0.00	£0.00	
595	Total	£0.00	£0.00	£0.00	£0.00	
	Total Open Spaces	£51,376.00	£1,114.43	£13,450.13	£39,040.30	26.18%
	Cemetery					
758	Services/Rents					
758/1	Water	£773.00	£0.00	£0.00	£773.00	
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	
758	Total	£773.00	£0.00	£0.00	£773.00	
760	Purchases	£773.00	£0.00	£197.40	£575.60	25.54%
761	Cemetery Maintenance	£1,030.00	£0.00	£0.00	£1,030.00	
	Total Cemetery	£2,576.00	£0.00	£197.40	£2,378.60	7.66%
	Total Expenditure	£53,952.00	£1,114.43	£13,647.53	£41,418.90	