

Financial Budget Comparison

Appendix 7A

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	INCOME	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Resources	Budget	Budget				
110	Precept	£379,231.00	£379,231.00	£0.00	£379,231.00	£0.00	100.00%
214	Interest - Business Reserve	£400.00	£400.00	£0.00	£1,751.69	£1,351.69	437.92%
215	Interest - CC savings account	£0.00	£0.00	£0.00	£1,848.86	£1,848.86	
216	Interest - Unity Savings Account	£0.00	£0.00	£0.00	£2,047.29	£2,047.29	
217	Interest held on CC Account	£0.00	£0.00	£0.00	£1,754.77	£1,754.77	
219	Grants						
219/1	Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£0.00	£0.00	
219/2	Community grants	£0.00	£0.00	£0.00	£0.00	£0.00	
219/3	S106 Recreation Ground	£0.00	£0.00	£0.00	£0.00	£0.00	
219	Total	£0.00	£0.00	£0.00	£0.00	£0.00	
220	Dividends - CCLA	£384.00	£384.00	£0.00	£4,187.34	£3,803.34	1090.45%
221	Donations	£0.00	£0.00	£0.00	£2,992.16	£2,992.16	
222	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00	
224	Christmas Lights	£6,000.00	£6,000.00	£0.00	£3,520.72	-£2,479.28	58.68%
232	Income from companies/others						
232/1	Training courses income	£0.00	£0.00	£0.00	£0.00	£0.00	
232/2	Income from companies	£0.00	£0.00	£0.00	£404.88	£404.88	
232	Total	£0.00	£0.00	£0.00	£404.88	£404.88	
233	Total	£0.00	£0.00	£0.00	£0.00	£0.00	
234	VAT Repayments	£0.00	£0.00	£0.00	£7,866.85	£7,866.85	
630	Cemetery Lodge Rent	£0.00	£0.00	£0.00	£0.00	£0.00	
1000	Market Income	£3,500.00	£3,500.00	£0.00	£1,976.00	-£1,524.00	56.46%
2000	Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Total Resources</b>	<b>£389,515.00</b>	<b>£389,515.00</b>	<b>£0.00</b>	<b>£407,581.56</b>	<b>£18,471.44</b>	<b>104.64%</b>
	<b>Open Spaces</b>						
412	Grants						
412/1	Herne Hill grants	£0.00	£0.00	£0.00	£0.00	£0.00	
412/2	Play park grants	£0.00	£0.00	£0.00	£0.00	£0.00	
412	Total	£0.00	£0.00	£0.00	£0.00	£0.00	

## Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	INCOME	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
		Budget	Budget				
421	Donations	£0.00	£0.00	£0.00	£953.50	£953.50	
430	Rents						
430/1	Ilminster Sports Club Ltd	£570.00	£570.00	£0.00	£500.00	-£70.00	87.72%
430/2	Cricket Club	£400.00	£400.00	£0.00	£1,632.66	£1,232.66	408.17%
430/3	Football Club (Town)	£650.00	£650.00	£0.00	£640.00	-£10.00	98.46%
430/4	Football Club (Youth)	£650.00	£650.00	£0.00	£778.00	£128.00	119.69%
430/5	Fairs	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00	100.00%
430/6	Human Circus	£0.00	£0.00	£0.00	£0.00	£0.00	
430/7	Greenfylde School Recreation	£100.00	£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	£30.00	£30.00	
430	Total	£3,370.00	£3,370.00	£0.00	£4,680.66	£1,310.66	138.89%
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	
432	Demolition of Grandstands	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Total Open Spaces</b>	<b>£3,370.00</b>	<b>£3,370.00</b>	<b>£0.00</b>	<b>£5,634.16</b>	<b>£2,264.16</b>	<b>167.19%</b>
	<b>Cemetery</b>						
626	Burial Fees						
626/1	Burial Plots	£1,000.00	£1,000.00	£0.00	£1,070.00	£70.00	107.00%
626/2	Cremation Plots	£2,250.00	£2,250.00	£0.00	£1,486.50	-£763.50	66.07%
626/3	Interment Fees	£5,000.00	£5,000.00	£0.00	£2,635.00	-£2,365.00	52.70%
626/4	Headstones	£2,000.00	£2,000.00	£0.00	£1,438.00	-£562.00	71.90%
626	Total	£10,250.00	£10,250.00	£0.00	£6,629.50	-£3,620.50	64.68%
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	-£105.00	0.00%
	<b>Total Cemetery</b>	<b>£10,355.00</b>	<b>£10,355.00</b>	<b>£0.00</b>	<b>£6,629.50</b>	<b>-£3,725.50</b>	<b>64.02%</b>
	<b>Total Income</b>	<b>£403,240.00</b>	<b>£403,240.00</b>	<b>£0.00</b>	<b>£419,845.22</b>		<b>104.12%</b>

## Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Council	Budget	Budget				
390	Neighbourhood Plan						
390/1	Consultancy	£0.00	£0.00	£1,003.20	£1,003.20	£1,003.20	
390/2	Administration	£0.00	£0.00	£0.00	£0.00	£0.00	
390/3	Other	£0.00	£0.00	£0.00	£0.00	£0.00	
390	Total	£0.00	£0.00	£1,003.20	£1,003.20	£1,003.20	
1200	Petty Cash Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	
1300	Movement of funds	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Total Council</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,003.20</b>	<b>£1,003.20</b>	<b>£0.00</b>	
	<b>Resources</b>						
350	Employees						
350/1	Salaries	£165,000.00	£165,000.00	£0.00	£84,638.50	-£80,361.50	51.30%
350/2	National Insurance/Tax	£50,000.00	£50,000.00	£0.00	£27,412.98	-£22,587.02	54.83%
350/3	Superannuation	£50,000.00	£50,000.00	£0.00	£30,709.20	-£19,290.80	61.42%
350	Total	£265,000.00	£265,000.00	£0.00	£142,760.68	-£122,239.32	53.87%
351	Training						
351/1	Health & Safety	£500.00	£500.00	£0.00	£30.00	-£470.00	6.00%
351/2	Skills	£3,000.00	£3,000.00	£0.00	£190.00	-£2,810.00	6.33%
351/3	Kickstart training and expenses	£0.00	£0.00	£0.00	£0.00	£0.00	
351	Total	£3,500.00	£3,500.00	£0.00	£220.00	-£3,280.00	6.29%
352	Health & Safety	£100.00	£100.00	£1,779.67	£1,914.27	£1,814.27	134.60%
353	Employees Other						
353/1	Expenses	£500.00	£500.00	£0.00	£0.00	-£500.00	
353/2	Agency Workers	£0.00	£0.00	£0.00	£0.00	£0.00	
353/3	Professional Support	£1,000.00	£1,000.00	£0.00	£163.74	-£836.26	16.37%
353/4	Youth Worker SLA	£5,000.00	£5,000.00	£0.00	£0.00	-£5,000.00	
353	Total	£6,500.00	£6,500.00	£0.00	£163.74	-£6,336.26	2.52%
354	Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00	
355	Competitions	£0.00	£0.00	£78.00	£88.33	£88.33	

## Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Resources	Budget	Budget				
356	Grants/Revenue Subsidy						
356/1	Grants	£10,000.00	£10,000.00	£0.00	£1,850.00	-£8,150.00	
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	£0.00	
356	Total	£10,000.00	£10,000.00	£0.00	£1,850.00	-£8,150.00	
358	Office Accommodation						
358/1	Rents	£2,600.00	£2,600.00	£0.00	£5,749.74	£3,149.74	221.14%
358/2	Telephone	£1,500.00	£1,500.00	£0.00	£1,293.36	-£206.64	86.22%
358/3	Business Rates	£6,500.00	£6,500.00	£0.00	£1,701.69	-£4,798.31	
358/4	Electricity	£3,000.00	£3,000.00	£0.00	£297.77	-£2,702.23	
358/5	Gas	£3,000.00	£3,000.00	£0.00	£347.28	-£2,652.72	
358/6	Water/sewerage	£1,100.00	£1,100.00	£0.00	£125.99	-£974.01	
358	Total	£17,700.00	£17,700.00	£0.00	£9,515.83	-£8,184.17	
359	Purchases (Sundries)	£490.00	£490.00	£0.00	£75.44	-£414.56	
360	Office Furniture	£200.00	£200.00	£0.00	£1,075.00	£875.00	537.50%
361	Maintenance (office)						
361/1	Office	£0.00	£0.00	£362.09	£382.09	£382.09	
361/2	Computers	£300.00	£300.00	£0.00	£190.75	-£109.25	63.58%
361/3	Computer Security/Backup	£850.00	£850.00	£0.00	£42.49	-£807.51	
361/4	Software Purchase/Subscriptions	£2,000.00	£2,000.00	£0.00	£767.86	-£1,232.14	38.39%
361/5	Photocopiers	£0.00	£0.00	£0.00	£0.00	£0.00	
361	Total	£3,150.00	£3,150.00	£362.09	£1,383.19	-£1,766.81	43.91%
362	Website	£1,000.00	£1,000.00	£0.00	£0.00	-£1,000.00	
363	Bank Charges	£700.00	£700.00	£0.00	£351.84	-£348.16	50.26%
364	Supplies						
364/1	Printing	£800.00	£800.00	£0.00	£0.00	-£800.00	
364/2	Stationery	£800.00	£800.00	£0.00	£335.50	-£464.50	41.94%
364/4	Postage	£100.00	£100.00	£0.00	£137.88	£37.88	137.88%
364	Total	£1,700.00	£1,700.00	£0.00	£473.38	-£1,226.62	
365	Audit Fees	£3,500.00	£3,500.00	£0.00	£1,415.75	-£2,084.25	40.45%

## Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Resources	Budget	Budget				
366	Membership/Subscription Fees	£2,800.00	£2,800.00	£0.00	£812.00	-£1,988.00	
367	Election Expenses	£1,000.00	£1,000.00	£0.00	£0.00	-£1,000.00	
368	Members						
368/1	Training	£1,200.00	£1,200.00	£0.00	£102.00	-£1,098.00	
368/2	Expenses	£500.00	£500.00	£0.00	£0.00	-£500.00	
368/3	Mayor	£520.00	£520.00	£0.00	£64.58	-£455.42	
368/4	Civic Maintenance	£500.00	£500.00	£0.00	£0.00	-£500.00	
368	Total	£2,720.00	£2,720.00	£0.00	£166.58	-£2,553.42	
369	Civic Evening	£0.00	£0.00	£0.00	£0.00	£0.00	
370	Legal Fees & Registry Search fees						
370/1	Legal Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
370/2	Land registry search fees	£50.00	£50.00	£0.00	£6.00	-£44.00	12.00%
370/3	Surveyors, Architects Fees	£0.00	£7,500.00	£0.00	£950.00	-£6,550.00	
370	Total	£50.00	£50.00	£0.00	£956.00	£906.00	1912.00%
371	Purchase						
371/1	Land	£0.00	£0.00	£0.00	£0.00	£0.00	
371/2	Buildings	£0.00	£0.00	£0.00	£0.00	£0.00	
371/3	Speed Monitor (SID)	£0.00	£0.00	-£130.00	-£130.00	-£130.00	
371	Total	£0.00	£0.00	-£130.00	-£130.00	-£130.00	
374	Christmas Lights						
374/1	Lights	£6,000.00	£6,000.00	£0.00	£4,719.44	-£1,280.56	78.66%
374/2	Rent for Storage	£2,700.00	£2,700.00	£0.00	£1,575.00	-£1,125.00	58.33%
374	Total	£8,700.00	£8,700.00	£0.00	£6,294.44	-£2,405.56	72.35%
375	Subscriptions	£0.00	£0.00	£0.00	£0.00	£0.00	
378	Advertising	£700.00	£700.00	£0.00	£860.00	£160.00	122.86%
381	Photocopier	£1,000.00	£1,000.00	£0.00	£401.50	-£598.50	40.15%
382	Community Resilience						
382/1	Rent of a garage	£0.00	£0.00	£0.00	£186.55	£186.55	
382/2	Equipment/supplies	£0.00	£0.00	£0.00	£0.00	£0.00	

## Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Resources	Budget	Budget				
382/3	COVID 19 Expenses/Food Bank	£10,000.00	£10,000.00	£0.00	£810.74	-£9,189.26	
382	Total	£10,000.00	£10,000.00	£0.00	£997.29	-£9,002.71	
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	£0.00	
389	Community Engagement	£0.00	£500.00	£190.00	£441.82	-£58.18	
391	Coronation Plans	£5,000.00	£5,000.00	£0.00	£3,538.79	-£1,461.21	70.78%
395	Projects						
395/1	Recreation ground play equipment	£0.00	£0.00	£0.00	£0.00	£0.00	
395/2	Winterhay play equipment	£0.00	£0.00	£0.00	£73,999.00	£73,999.00	
395	Total	£0.00	£0.00	£0.00	£73,999.00	£73,999.00	
762	Cemetery Lodge						
762/1	Lodge Letting Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
762/2	Maintenance	£500.00	£500.00	£0.00	£0.00	-£500.00	
762/3	Utilities& council tax	£1,500.00	£1,500.00	£0.00	£948.35	-£551.65	63.22%
762	Total	£2,000.00	£2,000.00	£0.00	£948.35	-£1,051.65	47.42%
958	Market House Services/Rents						
958/1	Water	£0.00	£0.00	£0.00	-£55.40	-£55.40	
958/2	Electricity	£300.00	£300.00	£0.00	£150.48	-£149.52	50.16%
958	Total	£300.00	£300.00	£0.00	£95.08	-£204.92	31.69%
962	Market House Maint/Costs	£1,000.00	£1,000.00	£0.00	£208.00	-£792.00	
963	Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	
995	Market House Projects	£0.00	£0.00	£0.00	£0.00	£0.00	
1100	Market Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	
2001	Ilminster Information Centre	£0.00	£0.00	£0.00	£0.00	£0.00	
4102	Grounds team mobile/office	£520.00	£520.00	£0.00	£278.47	-£241.53	53.55%
	phone/internet						
	<b>Total Resources</b>	<b>£349,330.00</b>	<b>£357,330.00</b>	<b>£2,279.76</b>	<b>£252,104.77</b>	<b>-£105,225.23</b>	<b>72.17%</b>

## Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Open Spaces	Budget	Budget				
551	Grants						
551/1	SCC Opening up safely (coffee morning)	£0.00	£0.00	£0.00	£0.00	£0.00	
551/2	SSDC Grant to Third Party	£0.00	£0.00	£0.00	£0.00	£0.00	
551	Total	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Health & Safety						
552/1	Protective Clothing	£1,000.00	£1,000.00	£0.00	£49.99	-£950.01	
552/2	Fire Equipment	£100.00	£100.00	£0.00	£152.45	£52.45	152.45%
552/3	Electrical testing	£200.00	£200.00	£0.00	£0.00	-£200.00	
552/4	Signs	£100.00	£100.00	£0.00	£91.46	-£8.54	91.46%
552/6	Health & Safety equipment	£0.00	£0.00	£0.00	£223.26	£223.26	
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,400.00	£1,400.00	£0.00	£517.16	-£882.84	36.94%
554	Insurance of all ITC property	£5,500.00	£5,500.00	£0.00	£356.56	-£5,143.44	
555	Vehicle Insurance/Tax	£900.00	£900.00	£0.00	£237.50	-£662.50	
556	Play Equipment Inspection	£400.00	£400.00	£0.00	£745.00	£345.00	186.25%
558	Services/Rents						
558/1	Rent of IEF land	£2,600.00	£2,600.00	£0.00	£2,300.00	-£300.00	88.46%
558/2	Water	£2,200.00	£2,200.00	£0.00	£228.49	-£1,971.51	
558/3	Electricity	£2,500.00	£2,500.00	£0.00	£203.15	-£2,296.85	
558	Total	£7,300.00	£7,300.00	£0.00	£2,731.64	-£4,568.36	37.42%
559	Fuel	£5,500.00	£5,500.00	£0.00	£2,337.28	-£3,162.72	42.50%
560	Purchases						
560/1	Vehicle Purchase	£0.00	£0.00	£7,023.50	£7,023.50	£7,023.50	
560/2	Machinery Purchase	£1,500.00	£1,500.00	£0.00	£0.00	-£1,500.00	
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£7,702.00	£7,702.00	
560/4	Seats Purchase	£1,000.00	£1,000.00	£1,263.54	£2,732.70	£1,732.70	146.92%
560/5	Bins Purchase	£500.00	£500.00	£0.00	£0.00	-£500.00	
560/6	Dog Bins Purchase	£500.00	£500.00	£0.00	£0.00	-£500.00	
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£750.00	£750.00	

## Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

	EXPENDITURE	2023/24	Revised	Reserve	Actual Net	Balance	% of budget
	Open Spaces	Budget	Budget				
560/9	Trees/Hedges Purchase	£100.00	£100.00	£0.00	£0.00	-£100.00	
560/10	Plants Purchase	£2,000.00	£2,000.00	£0.00	£1,078.15	-£921.85	53.91%
560/11	Tools Purchase	£600.00	£600.00	£0.00	£98.63	-£501.37	
560/12	Fencing & Gates Purchase	£0.00	£11,500.00	£0.00	£0.00	-£11,500.00	
560/15	Wardens Sheds Purchases	£100.00	£100.00	£0.00	£435.92	£335.92	435.92%
560/16	Materials Purchase	£1,200.00	£1,200.00	£0.00	£1,209.07	£9.07	100.76%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£700.00	£700.00	£0.00	£545.52	-£154.48	77.93%
560	Total	£8,200.00	£8,200.00	£8,287.04	£21,575.49	£13,375.49	
561	Maintenance						
561/1	Vehicles Maint	£1,500.00	£1,500.00	£0.00	£1,072.48	-£427.52	71.50%
561/2	Machinery Maint	£1,500.00	£1,500.00	£0.00	£201.38	-£1,298.62	
561/3	Play Equipment Maint	£1,500.00	£1,500.00	£0.00	£0.00	-£1,500.00	
561/4	Tennis Courts Maint	£200.00	£200.00	£1,144.84	£1,144.84	£944.84	
561/5	Seats Maint	£250.00	£250.00	£0.00	£192.41	-£57.59	76.96%
561/6	Bins Maint	£0.00	£0.00	£0.00	£5.99	£5.99	
561/8	Herne Hill Maint	£750.00	£750.00	£5,638.18	£5,743.18	£4,993.18	14.00%
561/10	Trees/Hedges Maint	£5,000.00	£5,000.00	£0.00	£850.00	-£4,150.00	
561/11	Weed Control Maint	£750.00	£750.00	£0.00	£760.00	£10.00	101.33%
561/12	Fencing & Gates Maint	£250.00	£250.00	£2,500.00	£2,686.44	£2,436.44	74.58%
561/13	Town Signs Maint	£200.00	£200.00	£0.00	£0.00	-£200.00	
561/14	Building Maintenance	£550.00	£550.00	£0.00	£297.14	-£252.86	54.03%
561/15	Burma Star Garden Maint	£50.00	£50.00	£0.00	£0.00	-£50.00	
561/16	Contingency Store Maint	£50.00	£50.00	£0.00	£0.00	-£50.00	
561/17	Green Flag Award	£0.00	£0.00	£0.00	£0.00	£0.00	
561	Total	£12,550.00	£12,550.00	£9,283.02	£12,953.86	£403.86	29.25%
563	Toilets						
563/1	Cleaning	£5,000.00	£5,000.00	£0.00	£2,037.23	-£2,962.77	40.74%
563/2	Electricity	£1,000.00	£1,000.00	£0.00	£122.43	-£877.57	
563/3	Water	£1,100.00	£1,100.00	£0.00	£179.30	-£920.70	



## Financial Budget Comparison

Comparison between 01/04/23 and 31/10/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Revised	Reserve	Actual Net	Balance	% of budget
		Budget	Budget				
563/4	Servicing/Maintenance	£1,600.00	£1,600.00	£0.00	£1,705.83	£105.83	106.61%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,700.00	£8,700.00	£0.00	£4,044.79	-£4,655.21	46.49%
570	Vandalism	£1,100.00	£1,100.00	£0.00	£391.14	-£708.86	
590	Skatepark Maintenance	£260.00	£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	£0.00	
595	Total	£0.00	£0.00	£0.00	£0.00	£0.00	
	<b>Total Open Spaces</b>	<b>£51,810.00</b>	<b>£63,310.00</b>	<b>£17,570.06</b>	<b>£45,890.42</b>	<b>-£17,419.58</b>	88.57%
	<b>Cemetery</b>						
758	Services/Rents						
758/1	Water	£800.00	£800.00	£0.00	£236.11	-£563.89	
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
758	Total	£800.00	£800.00	£0.00	£236.11	-£563.89	
760	Purchases	£800.00	£800.00	£0.00	£0.00	-£800.00	
761	Cemetery Maintenance	£500.00	£500.00	£0.00	£0.00	-£500.00	
	<b>Total Cemetery</b>	<b>£2,100.00</b>	<b>£2,100.00</b>	<b>£0.00</b>	<b>£236.11</b>	<b>-£1,863.89</b>	
	<b>Total Expenditure</b>	<b>£403,240.00</b>	<b>£422,740.00</b>	<b>£19,849.82</b>	<b>£298,231.30</b>	<b>-£124,508.70</b>	73.96%

<b>Total Income</b>	<b>£389,515.00</b>	<b>£389,515.00</b>	<b>£0.00</b>	<b>£419,845.22</b>
<b>Total Expenditure</b>	<b>£403,240.00</b>	<b>£422,740.00</b>	<b>£19,849.82</b>	<b>£298,231.30</b>
	<b>-£13,725.00</b>	<b>-£33,225.00</b>		<b>£121,613.92</b>



£0.00