

# Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

|                                  | 2021/22     | Revised Budget | Reserve Movements | Actual Net  | Balance    | Bal %age |
|----------------------------------|-------------|----------------|-------------------|-------------|------------|----------|
| <b>INCOME</b>                    |             |                |                   |             |            |          |
| <b>Resources</b>                 |             |                |                   |             |            |          |
| 110 Precept                      | £335,245.00 | £335,245.00    | £0.00             | £335,245.00 | £0.00      | 0.00%    |
| 214 Interest - Business Reserve  | £250.00     | £250.00        | £0.00             | £28.48      | -£221.52   | -88.61%  |
| 219 Grants                       |             |                |                   |             |            |          |
| 219/1 Neighbourhood Plan Grants  | £0.00       | £0.00          | £0.00             | £0.00       | £0.00      | 0.00%    |
| 219/2 Community grants           | £0.00       | £0.00          | £0.00             | £1,010.00   | £1,010.00  | 100.00%  |
| 219 Total                        | £0.00       | £0.00          | £0.00             | £1,010.00   | £1,010.00  | 100.00%  |
| 220 Dividends                    | £200.00     | £200.00        | £0.00             | £12.95      | -£187.05   | -93.53%  |
| 221 Donations                    | £30.00      | £30.00         | £0.00             | £105.77     | £75.77     | 252.57%  |
| 222 Civic Evening                | £3,000.00   | £3,000.00      | £0.00             | £0.00       | -£3,000.00 | -100.00% |
| 223 Civic Evening Donations      | £0.00       | £0.00          | £0.00             | £0.00       | £0.00      | 0.00%    |
| 224 Christmas Lights             | £6,650.00   | £6,650.00      | £0.00             | £3,855.50   | -£2,794.50 | -42.02%  |
| 232 Income from companies/others |             |                |                   |             |            |          |
| 232/1 Training courses income    | £0.00       | £0.00          | £0.00             | £192.00     | £192.00    | 100.00%  |
| 232/2 Income from companies      | £0.00       | £0.00          | £0.00             | £47.99      | £47.99     | 100.00%  |
| 232 Total                        | £0.00       | £0.00          | £0.00             | £239.99     | £239.99    | 100.00%  |
| 234 VAT Repayments               | £0.00       | £0.00          | £0.00             | £28,657.76  | £28,657.76 | 100.00%  |
| 630 Cemetery Lodge Rent          | £6,240.00   | £6,240.00      | £0.00             | £3,745.00   | -£2,495.00 | -39.98%  |
| 800 Suspense                     | £0.00       | £0.00          | £0.00             | £0.00       | £0.00      | 0.00%    |
| 832 Market House Miscellaneous   | £0.00       | £0.00          | £0.00             | £0.00       | £0.00      | 0.00%    |
| 1000 Market Income               | £4,200.00   | £4,200.00      | £0.00             | £1,131.00   | -£3,069.00 | -73.07%  |
| 1001 Market Income (Grants)      | £0.00       | £0.00          | £0.00             | £0.00       | £0.00      | 0.00%    |
| <b>Total Resources</b>           | £355,815.00 | £355,815.00    | £0.00             | £374,031.45 | £18,216.45 | 5.12%    |
| <b>Open Spaces</b>               |             |                |                   |             |            |          |
| 412 Grants                       |             |                |                   |             |            |          |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

|                          | 2021/22          | Revised Budget   | Reserve Movements | Actual Net        | Balance           | Bal %age       |
|--------------------------|------------------|------------------|-------------------|-------------------|-------------------|----------------|
| 412/1                    | £0.00            | £0.00            | £0.00             | £0.00             | £0.00             | 0.00%          |
| 412/2                    | £0.00            | £0.00            | £0.00             | £15,783.65        | £15,783.65        | 100.00%        |
| 412                      | £0.00            | £0.00            | £0.00             | £15,783.65        | £15,783.65        | 100.00%        |
| 421                      | £0.00            | £0.00            | £0.00             | £0.00             | £0.00             | 0.00%          |
| 430                      |                  |                  |                   |                   |                   |                |
| 430/1                    | £406.00          | £406.00          | £0.00             | £0.00             | £-406.00          | -100.00%       |
| 430/2                    | £1,690.00        | £1,690.00        | £0.00             | £0.00             | £-1,690.00        | -100.00%       |
| 430/3                    | £900.00          | £900.00          | £0.00             | £660.00           | £-240.00          | -26.67%        |
| 430/4                    | £365.00          | £365.00          | £0.00             | £0.00             | £-365.00          | -100.00%       |
| 430/5                    | £500.00          | £500.00          | £0.00             | £1,000.00         | £500.00           | 100.00%        |
| 430/6                    | £150.00          | £150.00          | £0.00             | £0.00             | £-150.00          | -100.00%       |
| 430/7                    | £100.00          | £100.00          | £0.00             | £100.00           | £0.00             | 0.00%          |
| 430/8                    | £0.00            | £0.00            | £0.00             | £100.00           | £100.00           | 100.00%        |
| 430                      | £4,111.00        | £4,111.00        | £0.00             | £1,860.00         | £-2,251.00        | -54.76%        |
| 431                      | £0.00            | £0.00            | £0.00             | £0.00             | £0.00             | 0.00%          |
| 432                      | £360.00          | £360.00          | £0.00             | £560.00           | £200.00           | 55.56%         |
| <b>Total Open Spaces</b> | <b>£4,471.00</b> | <b>£4,471.00</b> | <b>£0.00</b>      | <b>£18,203.65</b> | <b>£13,732.65</b> | <b>307.15%</b> |
| <b>Cemetery</b>          |                  |                  |                   |                   |                   |                |
| 626                      |                  |                  |                   |                   |                   |                |
| 626/1                    | £1,500.00        | £1,500.00        | £0.00             | £1,342.00         | £-158.00          | -10.53%        |
| 626/2                    | £500.00          | £500.00          | £0.00             | £1,457.50         | £957.50           | 191.50%        |
| 626/3                    | £6,500.00        | £6,500.00        | £0.00             | £2,365.00         | £-4,135.00        | -63.62%        |
| 626/4                    | £1,500.00        | £1,500.00        | £0.00             | £539.00           | £-961.00          | -64.07%        |
| 626                      | £10,000.00       | £10,000.00       | £0.00             | £5,703.50         | £-4,296.50        | -42.97%        |
| 627                      | £105.00          | £105.00          | £0.00             | £35.00            | £-70.00           | -66.67%        |
| 700                      | £0.00            | £0.00            | £0.00             | £0.00             | £0.00             | 0.00%          |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

|  | 2021/22     | Revised Budget | Reserve Movements | Actual Net  | Balance    | Bal %age |
|--|-------------|----------------|-------------------|-------------|------------|----------|
| <b>Total Cemetery</b>                          | £10,105.00  | £10,105.00     | £0.00             | £5,738.50   | £-4,366.50 | -43.21%  |
| <b>Football &amp; Community Facility</b>       |             |                |                   |             |            |          |
| 216 Interest - Football & Community Facility   | £0.00       | £0.00          | £0.00             | £0.00       | £0.00      | 0.00%    |
| <b>Total Football &amp; Community Facility</b> | £0.00       | £0.00          | £0.00             | £0.00       | £0.00      | 0.00%    |
| <b>Total Income</b>                            | £370,391.00 | £370,391.00    | £0.00             | £397,973.60 | £27,582.60 | 7.45%    |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

|                            | 2021/22     | Revised Budget | Reserve Movements | Actual Net  | Balance    | Bal %age |
|----------------------------|-------------|----------------|-------------------|-------------|------------|----------|
| <b>EXPENDITURE</b>         |             |                |                   |             |            |          |
| <b>Council</b>             |             |                |                   |             |            |          |
| 390 Neighbourhood Plan     |             |                |                   |             |            |          |
| 390/1 Consultancy          | £0.00       | £0.00          | £0.00             | £5,705.00   | -£5,705.00 | 100.00%  |
| 390/2 Administration       | £10,000.00  | £10,000.00     | £0.00             | £1,820.10   | £8,179.90  | 81.80%   |
| 390/3 Other                | £0.00       | £0.00          | £0.00             | £1,099.72   | -£1,099.72 | 100.00%  |
| 390 Total                  | £10,000.00  | £10,000.00     | £0.00             | £8,624.82   | £1,375.18  | 13.75%   |
| 1000 Suspense              | £0.00       | £0.00          | £0.00             | £0.00       | £0.00      | 0.00%    |
| <b>Total Council</b>       | £10,000.00  | £10,000.00     | £0.00             | £8,624.82   | £1,375.18  | 13.75%   |
| <b>Resources</b>           |             |                |                   |             |            |          |
| 350 Employees              |             |                |                   |             |            |          |
| 350/1 Salaries             | £125,342.00 | £111,342.00    | £0.00             | £60,416.84  | £50,925.16 | 40.63%   |
| 350/2 National Insurance   | £38,402.00  | £36,402.00     | £0.00             | £17,457.72  | £18,944.28 | 49.33%   |
| 350/3 Superannuation       | £35,078.00  | £32,850.00     | £0.00             | £14,928.58  | £17,921.42 | 51.09%   |
| 350/4 Expenses             | £500.00     | £500.00        | £0.00             | £0.00       | £500.00    | 100.00%  |
| 350/5 Agency Workers       | £0.00       | £18,228.00     | £0.00             | £17,768.63  | £459.37    | 100.00%  |
| 350/6 Professional Support | £1,000.00   | £1,000.00      | £0.00             | £1,813.75   | -£813.75   | -81.38%  |
| 350/7 Youth Worker SLA     | £0.00       | £0.00          | £5,038.98         | £5,038.98   | £0.00      | 0.00%    |
| 350 Total                  | £200,322.00 | £200,322.00    | £5,038.98         | £117,424.50 | £87,936.48 | 43.90%   |
| 351 Training               |             |                |                   |             |            |          |
| 351/1 Health & Safety      | £500.00     | £500.00        | £0.00             | £125.00     | £375.00    | 75.00%   |
| 351/2 Skills               | £3,000.00   | £3,000.00      | £0.00             | £868.00     | £2,132.00  | 71.07%   |
| 351 Total                  | £3,500.00   | £3,500.00      | £0.00             | £993.00     | £2,507.00  | 71.63%   |
| 352 Health & Safety        | £100.00     | £100.00        | £0.00             | £71.52      | £28.48     | 28.48%   |
| 354 Insurance              | £0.00       | £0.00          | £0.00             | £290.17     | -£290.17   | 100.00%  |
| 355 Competitions           | £0.00       | £0.00          | £0.00             | £65.00      | -£65.00    | 100.00%  |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

|       | 2021/22                         | Revised Budget | Reserve Movements | Actual Net | Balance    | Bal %age |
|-------|---------------------------------|----------------|-------------------|------------|------------|----------|
| 356   | Grants/Revenue Subsidy          |                |                   |            |            |          |
| 356/1 | Grants                          | £10,000.00     | £0.00             | £5,112.00  | £4,888.00  | 48.88%   |
| 356/2 | Revenue Subsidy                 | £5,000.00      | £0.00             | £0.00      | £5,000.00  | 100.00%  |
| 356   | Total                           | £15,000.00     | £0.00             | £5,112.00  | £9,888.00  | 65.92%   |
| 357   | Presentation Evening            | £0.00          | £0.00             | £0.00      | £0.00      | 0.00%    |
| 358   | Services/Rents (office)         |                |                   |            |            |          |
| 358/1 | Rents                           | £10,777.00     | £0.00             | £4,809.53  | £5,967.47  | 55.37%   |
| 358/2 | Telephone                       | £1,500.00      | £0.00             | £835.43    | £664.57    | 44.30%   |
| 358/3 | Business Rates                  | £15,000.00     | £0.00             | £0.00      | £15,000.00 | 100.00%  |
| 358/4 | Electricity                     | £0.00          | £0.00             | £91.84     | £-91.84    | 100.00%  |
| 358/5 | Gas                             | £0.00          | £0.00             | £52.21     | £-52.21    | 100.00%  |
| 358/6 | Water/sewerage                  | £0.00          | £0.00             | £4.33      | £-4.33     | 100.00%  |
| 358   | Total                           | £27,277.00     | £0.00             | £5,793.34  | £21,483.66 | 78.76%   |
| 359   | Purchases (Sundries)            | £450.00        | £0.00             | £88.72     | £361.28    | 80.28%   |
| 360   | Office Furniture                | £2,000.00      | £0.00             | £0.00      | £2,000.00  | 100.00%  |
| 361   | Maintenance (office)            |                |                   |            |            |          |
| 361/1 | Office                          | £100.00        | £0.00             | £0.00      | £100.00    | 100.00%  |
| 361/2 | Computers                       | £350.00        | £1,059.03         | £1,404.03  | £5.00      | 1.43%    |
| 361/3 | Computer Security/Backup        | £800.00        | £0.00             | £0.10      | £799.90    | 99.99%   |
| 361/4 | Software Purchase/Subscriptions | £1,550.00      | £0.00             | £57.00     | £1,493.00  | 96.32%   |
| 361/5 | Photocopiers                    | £0.00          | £0.00             | £0.00      | £0.00      | 0.00%    |
| 361/6 | Office Registration fees        | £0.00          | £0.00             | £0.00      | £0.00      | 0.00%    |
| 361   | Total                           | £2,800.00      | £1,059.03         | £1,461.13  | £2,397.90  | 85.64%   |
| 362   | Website                         | £950.00        | £0.00             | £0.00      | £950.00    | 100.00%  |
| 363   | Bank Charges                    | £650.00        | £0.00             | £359.13    | £290.87    | 44.75%   |
| 364   | Supplies                        |                |                   |            |            |          |
| 364/1 | Printing                        | £800.00        | £0.00             | £55.16     | £744.84    | 93.11%   |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

|       | 2021/22                           | Revised Budget | Reserve Movements | Actual Net  | Balance    | Bal %age |
|-------|-----------------------------------|----------------|-------------------|-------------|------------|----------|
| 364/2 | Stationery                        | £800.00        | £0.00             | £423.86     | £376.14    | 47.02%   |
| 364/3 | Newspapers                        | £0.00          | £0.00             | £0.00       | £0.00      | 0.00%    |
| 364/4 | Postage                           | £800.00        | £0.00             | £0.00       | £800.00    | 100.00%  |
| 364/5 | Supplies (misc)                   | £0.00          | £0.00             | £0.00       | £0.00      | 0.00%    |
| 364   | Total                             | £2,400.00      | £0.00             | £479.02     | £1,920.98  | 80.04%   |
| 365   | Audit Fees                        | £3,000.00      | £0.00             | £3,150.00   | -£150.00   | -5.00%   |
| 366   | Membership Fees                   | £1,500.00      | £0.00             | £787.98     | £712.02    | 47.47%   |
| 367   | Election Expenses                 | £1,000.00      | £0.00             | £0.00       | £1,000.00  | 100.00%  |
| 368   | Members                           |                |                   |             |            |          |
| 368/1 | Training                          | £1,000.00      | £0.00             | £250.00     | £750.00    | 75.00%   |
| 368/2 | Expenses                          | £0.00          | £0.00             | £26.33      | -£26.33    | 100.00%  |
| 368/3 | Mayor                             | £500.00        | £0.00             | £0.00       | £500.00    | 100.00%  |
| 368   | Total                             | £1,500.00      | £0.00             | £276.33     | £1,223.67  | 81.58%   |
| 369   | Civic Evening                     | £3,000.00      | £0.00             | £0.00       | £3,000.00  | 100.00%  |
| 370   | Legal Fees & Registry Search fees |                |                   |             |            |          |
| 370/1 | Legal Fees                        | £8,000.00      | £0.00             | £2,978.46   | £5,021.54  | 62.77%   |
| 370/2 | Land registry search fees         | £100.00        | £0.00             | £0.00       | £100.00    | 100.00%  |
| 370/3 | Surveyors, Architects Fees        | £2,000.00      | £0.00             | £500.00     | £1,500.00  | 75.00%   |
| 370   | Total                             | £10,100.00     | £0.00             | £3,478.46   | £6,621.54  | 65.56%   |
| 371   | Purchase                          |                |                   |             |            |          |
| 371/1 | Land                              | £0.00          | £0.00             | £0.00       | £0.00      | 0.00%    |
| 371/2 | Buildings                         | £75,000.00     | £190,000.00       | £190,000.00 | £75,000.00 | 100.00%  |
| 371/3 | Speed Monitor (SID)               | £6,000.00      | £0.00             | £0.00       | £6,000.00  | 100.00%  |
| 371   | Total                             | £81,000.00     | £190,000.00       | £190,000.00 | £81,000.00 | 100.00%  |
| 374   | Christmas Lights                  |                |                   |             |            |          |
| 374/1 | Lights                            | £7,430.00      | £7,430.00         | £6,012.66   | £1,417.34  | 19.08%   |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

|       | 2021/22                          | Revised Budget | Reserve Movements | Actual Net | Balance   | Bal %age |
|-------|----------------------------------|----------------|-------------------|------------|-----------|----------|
| 374/2 | Rent for Storage                 | £2,700.00      | £0.00             | £1,575.00  | £1,125.00 | 41.67%   |
| 374   | Total                            | £10,130.00     | £0.00             | £7,587.66  | £2,542.34 | 25.10%   |
| 375   | Subscriptions                    | £1,000.00      | £0.00             | £1,169.28  | £-169.28  | -16.93%  |
| 378   | Advertising                      | £2,700.00      | £0.00             | £465.00    | £2,235.00 | 82.78%   |
| 379   | Miscellaneous                    | £0.00          | £0.00             | £0.00      | £0.00     | 0.00%    |
| 380   | Reserves                         | £0.00          | £0.00             | £0.00      | £0.00     | 0.00%    |
| 381   | Photocopier                      | £1,000.00      | £0.00             | £488.19    | £511.81   | 51.18%   |
| 382   | Community Resilience             |                |                   |            |           |          |
| 382/1 | Rent of 2 garages                | £600.00        | £0.00             | £324.52    | £275.48   | 45.91%   |
| 382/2 | Equipment/supplies               | £200.00        | £0.00             | £16.67     | £183.33   | 91.67%   |
| 382/3 | COVID 19 Expenses/Food Bank      | £2,000.00      | £0.00             | £0.00      | £2,000.00 | 100.00%  |
| 382   | Total                            | £2,800.00      | £0.00             | £341.19    | £2,458.81 | 87.81%   |
| 385   | Contingency (running costs)      | £0.00          | £0.00             | £0.00      | £0.00     | 0.00%    |
| 389   | Community Engagement             | £2,000.00      | £0.00             | £100.00    | £1,900.00 | 95.00%   |
| 395   | Projects                         |                |                   |            |           |          |
| 395/1 | Recreation ground play equipment | £0.00          | £53,268.02        | £53,188.61 | £79.41    | 100.00%  |
| 395   | Total                            | £0.00          | £53,268.02        | £53,188.61 | £79.41    | 100.00%  |
| 762   | Cemetery Lodge                   |                |                   |            |           |          |
| 762/1 | Lodge Letting Fees               | £650.00        | £0.00             | £355.81    | £294.19   | 45.26%   |
| 762/2 | Maintenance                      | £600.00        | £0.00             | £203.26    | £396.74   | 66.12%   |
| 762   | Total                            | £1,250.00      | £0.00             | £559.07    | £690.93   | 55.27%   |
| 900   | Suspense                         | £0.00          | £0.00             | £0.00      | £0.00     | 0.00%    |
| 954   | Market House Insurance           | £0.00          | £0.00             | £0.00      | £0.00     | 0.00%    |
| 958   | Market House Services/Rents      |                |                   |            |           |          |
| 958/1 | Water                            | £310.00        | £0.00             | £0.00      | £310.00   | 100.00%  |
| 958/2 | Electricity                      | £60.00         | £0.00             | £52.65     | £7.35     | 12.25%   |



# Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

|                                       | 2021/22            | Revised Budget     | Reserve Movements  | Actual Net         | Balance            | Bal %age      |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| 958 Total                             | £370.00            | £370.00            | £0.00              | £52.65             | £317.35            | 85.77%        |
| 962 Market House Maintenance          | £1,000.00          | £1,000.00          | £0.00              | £0.00              | £1,000.00          | 100.00%       |
| 963 Market House Miscellaneous        | £250.00            | £250.00            | £0.00              | £0.00              | £250.00            | 100.00%       |
| 980 Market House Renewals             | £0.00              | £0.00              | £0.00              | £0.00              | £0.00              | 0.00%         |
| 995 Market House Projects             | £0.00              | £0.00              | £0.00              | £0.00              | £0.00              | 0.00%         |
| 1100 Market Expenditure               | £0.00              | £0.00              | £0.00              | £0.00              | £0.00              | 0.00%         |
| 4102 Grounds team mobile/office phone | £1,000.00          | £1,000.00          | £0.00              | £227.93            | £772.07            | 77.21%        |
| <b>Total Resources</b>                | <b>£380,049.00</b> | <b>£380,049.00</b> | <b>£249,366.03</b> | <b>£394,009.88</b> | <b>£235,405.15</b> | <b>61.94%</b> |
| <b>Open Spaces</b>                    |                    |                    |                    |                    |                    |               |
| 551 Grants                            | £5,000.00          | £5,000.00          | £0.00              | £0.00              | £5,000.00          | 100.00%       |
| 552 Health & Safety                   |                    |                    |                    |                    |                    |               |
| 552/1 Protective Clothing             | £1,000.00          | £1,000.00          | £0.00              | £85.23             | £914.77            | 91.48%        |
| 552/2 Fire Equipment                  | £100.00            | £100.00            | £0.00              | £192.57            | £92.57             | -92.57%       |
| 552/3 Electrical testing              | £0.00              | £0.00              | £0.00              | £0.00              | £0.00              | 0.00%         |
| 552/4 Signs                           | £100.00            | £100.00            | £0.00              | £0.00              | £100.00            | 100.00%       |
| 552/6 Health & Safety equipment       | £400.00            | £400.00            | £0.00              | £38.75             | £361.25            | 90.31%        |
| 552/7 Pathway entrance to rec ground  | £13,000.00         | £13,000.00         | £0.00              | £30,417.30         | £17,417.30         | -133.98%      |
| 552 Total                             | £14,600.00         | £14,600.00         | £0.00              | £30,733.85         | £16,133.85         | -110.51%      |
| 554 Insurance of all ITC property     | £3,500.00          | £3,500.00          | £0.00              | £0.00              | £3,500.00          | 100.00%       |
| 555 Vehicle Insurance                 | £555.00            | £555.00            | £0.00              | £867.50            | £312.50            | -56.31%       |
| 556 Play Equipment Inspection         | £1,500.00          | £1,500.00          | £0.00              | £1,080.64          | £419.36            | 27.96%        |
| 558 Services/Rents                    |                    |                    |                    |                    |                    |               |
| 558/1 Rent of IEF land                | £2,300.00          | £2,300.00          | £0.00              | £2,300.00          | £0.00              | 0.00%         |
| 558/2 Water                           | £2,000.00          | £2,000.00          | £0.00              | £126.44            | £1,873.56          | 93.68%        |
| 558/3 Electricity                     | £1,100.00          | £1,100.00          | £0.00              | £740.11            | £359.89            | 32.72%        |
| 558 Total                             | £5,400.00          | £5,400.00          | £0.00              | £3,166.55          | £2,233.45          | 41.36%        |



# Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

|        | 2021/22    | Revised Budget | Reserve Movements | Actual Net | Balance    | Bal %age |
|--------|------------|----------------|-------------------|------------|------------|----------|
| 559    | £4,000.00  | £4,000.00      | £0.00             | £2,618.95  | £1,381.05  | 34.53%   |
| 560    |            |                |                   |            |            |          |
| 560/1  | £0.00      | £0.00          | £0.00             | £0.00      | £0.00      | 0.00%    |
| 560/2  | £1,500.00  | £1,500.00      | £0.00             | £35.42     | £1,464.58  | 97.64%   |
| 560/3  | £0.00      | £0.00          | £0.00             | £0.00      | £0.00      | 0.00%    |
| 560/4  | £1,000.00  | £1,000.00      | £0.00             | £0.00      | £1,000.00  | 100.00%  |
| 560/5  | £500.00    | £500.00        | £0.00             | £438.80    | £61.20     | 12.24%   |
| 560/6  | £500.00    | £500.00        | £0.00             | £0.00      | £500.00    | 100.00%  |
| 560/7  | £0.00      | £0.00          | £0.00             | £0.00      | £0.00      | 0.00%    |
| 560/8  | £0.00      | £0.00          | £0.00             | £89.86     | £-89.86    | 100.00%  |
| 560/9  | £100.00    | £100.00        | £0.00             | £0.00      | £100.00    | 100.00%  |
| 560/10 | £1,650.00  | £1,650.00      | £0.00             | £1,059.60  | £590.40    | 35.78%   |
| 560/11 | £3,380.00  | £3,380.00      | £0.00             | £155.60    | £3,224.40  | 95.40%   |
| 560/12 | £0.00      | £0.00          | £0.00             | £0.00      | £0.00      | 0.00%    |
| 560/13 | £0.00      | £0.00          | £0.00             | £0.00      | £0.00      | 0.00%    |
| 560/14 | £0.00      | £0.00          | £0.00             | £0.00      | £0.00      | 0.00%    |
| 560/15 | £100.00    | £100.00        | £0.00             | £47.87     | £52.13     | 52.13%   |
| 560/16 | £2,200.00  | £2,200.00      | £0.00             | £857.23    | £1,342.77  | 61.04%   |
| 560/17 | £5,000.00  | £5,000.00      | £0.00             | £168.61    | £4,831.39  | 96.63%   |
| 560/20 | £450.00    | £450.00        | £0.00             | £0.00      | £450.00    | 100.00%  |
| 560    | £16,380.00 | £16,380.00     | £0.00             | £2,852.99  | £13,527.01 | 82.58%   |
| 561    |            |                |                   |            |            |          |
| 561/1  | £2,500.00  | £2,500.00      | £0.00             | £1,354.04  | £1,145.96  | 45.84%   |
| 561/2  | £4,000.00  | £4,000.00      | £0.00             | £684.56    | £3,315.44  | 82.89%   |
| 561/3  | £2,000.00  | £2,000.00      | £0.00             | £56.34     | £1,943.66  | 97.18%   |
| 561/4  | £200.00    | £200.00        | £0.00             | £23.99     | £176.01    | 88.01%   |
| 561/5  | £250.00    | £250.00        | £0.00             | £0.00      | £250.00    | 100.00%  |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

|                          | 2021/22           | Revised Budget    | Reserve Movements | Actual Net        | Balance           | Bal %age      |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 561/6                    | £300.00           | £300.00           | £0.00             | £0.00             | £300.00           | 100.00%       |
| 561/7                    | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | 0.00%         |
| 561/8                    | £750.00           | £750.00           | £0.00             | £31.28            | £718.72           | 95.83%        |
| 561/9                    | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | 0.00%         |
| 561/10                   | £10,000.00        | £10,000.00        | £0.00             | £2,680.00         | £7,320.00         | 73.20%        |
| 561/11                   | £750.00           | £750.00           | £0.00             | £0.00             | £750.00           | 100.00%       |
| 561/12                   | £250.00           | £250.00           | £0.00             | £154.76           | £95.24            | 38.10%        |
| 561/13                   | £200.00           | £200.00           | £0.00             | £0.00             | £200.00           | 100.00%       |
| 561/14                   | £500.00           | £500.00           | £0.00             | £300.00           | £200.00           | 40.00%        |
| 561/15                   | £50.00            | £50.00            | £0.00             | £0.00             | £50.00            | 100.00%       |
| 561/16                   | £50.00            | £50.00            | £0.00             | £0.00             | £50.00            | 100.00%       |
| 561/17                   | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | 0.00%         |
| 561                      | £21,800.00        | £21,800.00        | £0.00             | £5,284.97         | £16,515.03        | 75.76%        |
| 563                      |                   |                   |                   |                   |                   |               |
| 563/1                    | £4,690.00         | £4,690.00         | £0.00             | £1,439.94         | £3,250.06         | 69.30%        |
| 563/2                    | £500.00           | £500.00           | £0.00             | £86.68            | £413.32           | 82.66%        |
| 563/3                    | £1,000.00         | £1,000.00         | £0.00             | £373.17           | £626.83           | 62.68%        |
| 563/4                    | £1,200.00         | £1,200.00         | £0.00             | £1,392.80         | £-192.80          | -16.07%       |
| 563/5                    | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | 0.00%         |
| 563                      | £7,390.00         | £7,390.00         | £0.00             | £3,292.59         | £4,097.41         | 55.45%        |
| 570                      | £1,000.00         | £1,000.00         | £0.00             | £100.47           | £899.53           | 89.95%        |
| 574                      | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | 0.00%         |
| 580                      | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | 0.00%         |
| 585                      | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | 0.00%         |
| 590                      | £1,000.00         | £1,000.00         | £0.00             | £181.28           | £818.72           | 81.87%        |
| 595                      | £0.00             | £0.00             | £0.00             | £0.00             | £0.00             | 0.00%         |
| <b>Total Open Spaces</b> | <b>£82,125.00</b> | <b>£82,125.00</b> | <b>£0.00</b>      | <b>£50,179.79</b> | <b>£31,945.21</b> | <b>38.90%</b> |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

|                          | 2021/22             | Revised Budget      | Reserve Movements  | Actual Net         | Balance            | Bal %age       |
|--------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|----------------|
| <b>Cemetery</b>          |                     |                     |                    |                    |                    |                |
| 754 Insurance            | £0.00               | £0.00               | £0.00              | £0.00              | £0.00              | 0.00%          |
| 758 Services/Rents       |                     |                     |                    |                    |                    |                |
| 758/1 Water              | £750.00             | £750.00             | £0.00              | £0.00              | £750.00            | 100.00%        |
| 758/2 Cemetery Tax       | £0.00               | £0.00               | £0.00              | £0.00              | £0.00              | 0.00%          |
| 758 Total                | £750.00             | £750.00             | £0.00              | £0.00              | £750.00            | 100.00%        |
| 760 Purchases            | £750.00             | £750.00             | £0.00              | £0.00              | £750.00            | 100.00%        |
| 761 Cemetery Maintenance | £8,000.00           | £8,000.00           | £0.00              | £2,943.80          | £5,056.20          | 63.20%         |
| 780 Renewals & Reserves  | £0.00               | £0.00               | £0.00              | £0.00              | £0.00              | 0.00%          |
| 795 Projects             | £0.00               | £0.00               | £0.00              | £0.00              | £0.00              | 0.00%          |
| <b>Total Cemetery</b>    | <b>£9,500.00</b>    | <b>£9,500.00</b>    | <b>£0.00</b>       | <b>£2,943.80</b>   | <b>£6,556.20</b>   | <b>69.01%</b>  |
| <b>Total Expenditure</b> | <b>£481,674.00</b>  | <b>£481,674.00</b>  | <b>£249,366.03</b> | <b>£455,758.29</b> | <b>£524,647.77</b> | <b>108.92%</b> |
| Total Income             | £370,391.00         | £370,391.00         | £0.00              | £397,973.60        | £27,582.60         | 7.45%          |
| Total Expenditure        | £481,674.00         | £481,674.00         | £249,366.03        | £455,758.29        | £275,281.74        | -57.15%        |
| <b>Total Net Balance</b> | <b>-£111,283.00</b> | <b>-£111,283.00</b> |                    | <b>-£57,784.69</b> |                    |                |