

# Financial Budget Comparison

## for Open Spaces

Comparison between 01/04/21 and 31/03/22 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
<b>INCOME</b>						
<b>Open Spaces</b>						
412 Grants						
412/1 Herne Hill (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
412/2 Play park grants	£0.00	£0.00	£0.00	£15,783.65	£15,783.65	100.00%
412 Total	£0.00	£0.00	£0.00	£15,783.65	£15,783.65	100.00%
421 Donations	£0.00	£0.00	£0.00	£40.00	£40.00	100.00%
430 Rents						
430/1 Ilminster Sports Club Ltd	£406.00	£406.00	£0.00	£731.25	£325.25	80.11%
430/2 Cricket Club	£1,690.00	£1,690.00	£0.00	£3,537.34	£1,847.34	109.31%
430/3 Football Club (Town)	£900.00	£900.00	£0.00	£990.00	£90.00	10.00%
430/4 Football Club (Youth)	£365.00	£365.00	£0.00	£354.34	£-10.66	-2.92%
430/5 Fairs	£500.00	£500.00	£0.00	£1,000.00	£500.00	100.00%
430/6 Human Circus	£150.00	£150.00	£0.00	£0.00	£-150.00	-100.00%
430/7 Greenfyde School Recreation Ground Grass Cutting	£100.00	£100.00	£0.00	£100.00	£0.00	0.00%
430/8 Use of recreation ground	£0.00	£0.00	£0.00	£210.00	£210.00	100.00%
430 Total	£4,111.00	£4,111.00	£0.00	£6,922.93	£2,811.93	68.40%
431 ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
432 Demolition of Grandstands	£360.00	£360.00	£0.00	£960.00	£600.00	166.67%
<b>Total Open Spaces</b>	<b>£4,471.00</b>	<b>£4,471.00</b>	<b>£0.00</b>	<b>£23,706.58</b>	<b>£19,235.58</b>	<b>430.23%</b>

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<b>EXPENDITURE</b>						
<b>Open Spaces</b>						
551	£5,000.00	£5,000.00	£0.00	£500.00	£4,500.00	90.00%
552						
552/1	£1,000.00	£1,000.00	£0.00	£410.74	£589.26	58.93%
552/2	£100.00	£100.00	£0.00	£192.57	£-92.57	-92.57%
552/3	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
552/4	£100.00	£100.00	£0.00	£0.00	£100.00	100.00%
552/6	£400.00	£400.00	£0.00	£380.73	£19.27	4.82%
552/7	£13,000.00	£13,000.00	£0.00	£30,417.30	£-17,417.30	-133.98%
552	£14,600.00	£14,600.00	£0.00	£31,401.34	£-16,801.34	-115.08%
554	£3,500.00	£3,500.00	£0.00	£4,791.19	£-1,291.19	-36.89%
555	£555.00	£555.00	£0.00	£1,627.39	£-1,072.39	-193.22%
556	£1,500.00	£1,500.00	£0.00	£1,786.28	£-286.28	-19.09%
558						
558/1	£2,300.00	£2,300.00	£0.00	£2,324.92	£-24.92	-1.08%
558/2	£2,000.00	£2,000.00	£0.00	£611.72	£1,388.28	69.41%
558/3	£1,100.00	£1,100.00	£0.00	£747.35	£352.65	32.06%
558	£5,400.00	£5,400.00	£0.00	£3,683.99	£1,716.01	31.78%
559	£4,000.00	£4,000.00	£0.00	£3,123.89	£876.11	21.90%
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%

# Financial Budget Comparison

## for Open Spaces

Comparison between 01/04/21 and 31/03/22 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
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	£332.48	-£332.48	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	£2,224.60	-£574.60	-34.82%
560/11	£3,380.00	£3,380.00	£0.00	£385.08	£2,994.92	88.61%
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	£137.86	-£37.86	-37.86%
560/16	£2,200.00	£2,200.00	£0.00	£1,394.39	£805.61	36.62%
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	£106.98	£343.02	76.23%
560	£16,380.00	£16,380.00	£0.00	£5,224.22	£11,155.78	68.11%
561						
561/1	£2,500.00	£2,500.00	£0.00	£2,277.79	£222.21	8.89%
561/2	£4,000.00	£4,000.00	£0.00	£1,829.70	£2,170.30	54.26%
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%
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	£181.28	£568.72	75.83%
561/9	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
561/10	£10,000.00	£10,000.00	£0.00	£5,570.00	£4,430.00	44.30%
561/11	£750.00	£750.00	£0.00	£939.17	-£189.17	-25.22%
561/12	£250.00	£250.00	£0.00	£154.76	£95.24	38.10%

# Financial Budget Comparison

## for Open Spaces

Comparison between 01/04/21 and 31/03/22 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
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	£11,333.03	£10,466.97	48.01%
563						
563/1	£4,690.00	£4,690.00	£0.00	£2,879.88	£1,810.12	38.60%
563/2	£500.00	£500.00	£0.00	£366.89	£133.11	26.62%
563/3	£1,000.00	£1,000.00	£0.00	£510.09	£489.91	48.99%
563/4	£1,200.00	£1,200.00	£0.00	£2,972.80	£-1,772.80	-147.73%
563/5	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
563	£7,390.00	£7,390.00	£0.00	£6,729.66	£660.34	8.94%
570	£1,000.00	£1,000.00	£0.00	£195.47	£804.53	80.45%
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						
595/1	£0.00	£0.00	£0.00	£12,222.75	£-12,222.75	100.00%
595	£0.00	£0.00	£0.00	£12,222.75	£-12,222.75	100.00%
<b>Total Open Spaces</b>	<b>£82,125.00</b>	<b>£82,125.00</b>	<b>£0.00</b>	<b>£82,800.49</b>	<b>£-675.49</b>	<b>-0.82%</b>

# Financial Budget Comparison

## for Cemetery

Comparison between 01/04/21 and 31/03/22 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
<b>INCOME</b>						
<b>Cemetery</b>						
626 Burial Fees						
626/1 Burial Plots	£1,500.00	£1,500.00	£0.00	£2,635.00	£1,135.00	75.67%
626/2 Cremation Plots	£500.00	£500.00	£0.00	£2,398.00	£1,898.00	379.60%
626/3 Interment Fees	£6,500.00	£6,500.00	£0.00	£4,950.00	-£1,550.00	-23.85%
626/4 Headstones	£1,500.00	£1,500.00	£0.00	£1,515.80	£15.80	1.05%
626 Total	£10,000.00	£10,000.00	£0.00	£11,498.80	£1,498.80	14.99%
627 Cemetery Records Search Fees	£105.00	£105.00	£0.00	£35.00	-£70.00	-66.67%
700 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Cemetery</b>	<b>£10,105.00</b>	<b>£10,105.00</b>	<b>£0.00</b>	<b>£11,533.80</b>	<b>£1,428.80</b>	<b>14.14%</b>

# Financial Budget Comparison

## for Cemetery

Comparison between 01/04/21 and 31/03/22 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
<b>EXPENDITURE</b>						
<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	£35.99	£714.01	95.20%
761 Cemetery Maintenance	£8,000.00	£8,000.00	£0.00	£5,133.45	£2,866.55	35.83%
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>£5,169.44</b>	<b>£4,330.56</b>	<b>45.58%</b>