

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive.  
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	£41.52	£-208.48	-83.39%
219 Grants						
219/1 Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£7,150.00	£7,150.00	100.00%
219/2 Community grants	£0.00	£0.00	£0.00	£1,010.00	£1,010.00	100.00%
219/3 S106 Recreation Ground	£0.00	£0.00	£0.00	£73,183.62	£73,183.62	100.00%
219 Total	£0.00	£0.00	£0.00	£81,343.62	£81,343.62	100.00%
220 Dividends	£200.00	£200.00	£0.00	£22.90	£-177.10	-88.55%
221 Donations	£30.00	£30.00	£0.00	£19,472.23	£19,442.23	64807.43%
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	£5,170.51	£-1,479.49	-22.25%
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	£55.60	£55.60	100.00%
232 Total	£0.00	£0.00	£0.00	£247.60	£247.60	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	£4,815.00	£-1,425.00	-22.84%
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	£1,492.00	£-2,708.00	-64.48%
1001 Market Income (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Resources</b>	<b>£355,815.00</b>	<b>£355,815.00</b>	<b>£0.00</b>	<b>£476,508.14</b>	<b>£120,693.14</b>	<b>33.92%</b>
<b>Open Spaces</b>						

# Financial Budget Comparison

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

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

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
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	£0.00	-£406.00	-100.00%
430/2 Cricket Club	£1,690.00	£1,690.00	£0.00	£0.00	-£1,690.00	-100.00%
430/3 Football Club (Town)	£900.00	£900.00	£0.00	£660.00	-£240.00	-26.67%
430/4 Football Club (Youth)	£365.00	£365.00	£0.00	£0.00	-£365.00	-100.00%
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	£150.00	£0.00	0.00%
430/7 Greenfyld 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	£2,120.00	-£1,991.00	-48.43%
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	£800.00	£440.00	122.22%
<b>Total Open Spaces</b>	<b>£4,471.00</b>	<b>£4,471.00</b>	<b>£0.00</b>	<b>£18,743.65</b>	<b>£14,272.65</b>	<b>319.23%</b>
<b>Cemetery</b>						
626 Burial Fees						
626/1 Burial Plots	£1,500.00	£1,500.00	£0.00	£2,525.00	£1,025.00	68.33%
626/2 Cremation Plots	£500.00	£500.00	£0.00	£2,150.50	£1,650.50	330.10%
626/3 Interment Fees	£6,500.00	£6,500.00	£0.00	£4,004.00	-£2,496.00	-38.40%
626/4 Headstones	£1,500.00	£1,500.00	£0.00	£1,100.00	-£400.00	-26.67%
626 Total	£10,000.00	£10,000.00	£0.00	£9,779.50	-£220.50	-2.21%
627 Cemetery Records Search Fees	£105.00	£105.00	£0.00	£35.00	-£70.00	-66.67%

# Financial Budget Comparison

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

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

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
700 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Cemetery</b>	£10,105.00	£10,105.00	£0.00	£9,814.50	-£290.50	-2.87%
<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	£505,066.29	£134,675.29	36.36%

# Financial Budget Comparison

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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	£8,805.00	-£8,805.00	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	£2,174.72	-£2,174.72	100.00%
390 Total	£10,000.00	£10,000.00	£0.00	£12,799.82	-£2,799.82	-28.00%
1000 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Council</b>	<b>£10,000.00</b>	<b>£10,000.00</b>	<b>£0.00</b>	<b>£12,799.82</b>	<b>-£2,799.82</b>	<b>-28.00%</b>
<b>Resources</b>						
350 Employees						
350/1 Salaries	£125,342.00	£111,342.00	£0.00	£93,275.94	£18,066.06	14.41%
350/2 National Insurance	£38,402.00	£36,402.00	£0.00	£31,169.39	£5,232.61	13.63%
350/3 Superannuation	£35,078.00	£32,850.00	£0.00	£21,164.74	£11,685.26	33.31%
350/4 Expenses	£500.00	£500.00	£0.00	£26.33	£473.67	94.73%
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	£1,859.75	-£859.75	-85.98%
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	£170,303.76	£35,057.22	17.50%
351 Training						
351/1 Health & Safety	£500.00	£500.00	£0.00	£210.00	£290.00	58.00%
351/2 Skills	£3,000.00	£3,000.00	£0.00	£983.00	£2,017.00	67.23%
351 Total	£3,500.00	£3,500.00	£0.00	£1,193.00	£2,307.00	65.91%
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 31/01/22 inclusive.

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	£6,722.00	£3,278.00	32.78%
356/2	Revenue Subsidy	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
356	Total	£15,000.00	£0.00	£6,722.00	£8,278.00	55.19%
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	£1,201.95	£298.05	19.87%
358/3	Business Rates	£15,000.00	£0.00	£3,491.42	£11,508.58	76.72%
358/4	Electricity	£0.00	£0.00	£171.69	£171.69	100.00%
358/5	Gas	£0.00	£0.00	£127.23	£127.23	100.00%
358/6	Water/sewerage	£0.00	£0.00	£4.33	£4.33	100.00%
358	Total	£27,277.00	£0.00	£9,806.15	£17,470.85	64.05%
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	£189.89	£89.89	-89.89%
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	£171.00	£1,379.00	88.97%
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	£1,765.02	£2,094.01	74.79%
362	Website	£950.00	£0.00	£600.00	£350.00	36.84%
363	Bank Charges	£650.00	£0.00	£501.84	£148.16	22.79%
364	Supplies					
364/1	Printing	£800.00	£0.00	£55.16	£744.84	93.11%

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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
364/2	£800.00	£800.00	£0.00	£643.34	£156.66	19.58%
364/3	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
364/4	£800.00	£800.00	£0.00	£0.00	£800.00	100.00%
364/5	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
364	£2,400.00	£2,400.00	£0.00	£698.50	£1,701.50	70.90%
365	£3,000.00	£3,000.00	£0.00	£3,150.00	-£150.00	-5.00%
366	£1,500.00	£1,500.00	£0.00	£802.98	£697.02	46.47%
367	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
368						
368/1	£1,000.00	£1,000.00	£0.00	£365.00	£635.00	63.50%
368/2	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
368/3	£500.00	£500.00	£0.00	£0.00	£500.00	100.00%
368	£1,500.00	£1,500.00	£0.00	£365.00	£1,135.00	75.67%
369	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
370						
370/1	£8,000.00	£8,000.00	£0.00	£2,978.46	£5,021.54	62.77%
370/2	£100.00	£100.00	£0.00	£0.00	£100.00	100.00%
370/3	£2,000.00	£2,000.00	£0.00	£500.00	£1,500.00	75.00%
370	£10,100.00	£10,100.00	£0.00	£3,478.46	£6,621.54	65.56%
371						
371/1	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
371/2	£75,000.00	£75,000.00	£190,000.00	£190,000.00	£75,000.00	100.00%
371/3	£6,000.00	£6,000.00	£0.00	£0.00	£6,000.00	100.00%
371	£81,000.00	£81,000.00	£190,000.00	£190,000.00	£81,000.00	100.00%
374						
374/1	£7,430.00	£7,430.00	£0.00	£6,012.66	£1,417.34	19.08%

# Financial Budget Comparison

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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
374/2	Rent for Storage	£2,700.00	£0.00	£2,250.00	£450.00	16.67%
374	Total	£10,130.00	£0.00	£8,262.66	£1,867.34	18.43%
375	Subscriptions	£1,000.00	£0.00	£2,259.28	-£1,259.28	-125.93%
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	£726.12	£273.88	27.39%
382	Community Resilience					
382/1	Rent of 2 garages	£600.00	£0.00	£449.28	£150.72	25.12%
382/2	Equipment/supplies	£200.00	£0.00	£107.98	£92.02	46.01%
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	£557.26	£2,242.74	80.10%
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	0.00%
389	Community Engagement	£2,000.00	£0.00	£607.44	£1,392.56	69.63%
395	Projects					
395/1	Recreation ground play equipment	£0.00	£53,188.61	£53,188.61	£0.00	0.00%
395	Total	£0.00	£53,188.61	£53,188.61	£0.00	0.00%
762	Cemetery Lodge					
762/1	Lodge Letting Fees	£650.00	£0.00	£818.17	-£168.17	-25.87%
762/2	Maintenance	£600.00	£0.00	£203.26	£396.74	66.12%
762	Total	£1,250.00	£0.00	£1,021.43	£228.57	18.29%
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	£207.13	-£147.13	-245.22%



# Financial Budget Comparison

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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	£207.13	£162.87	44.02%
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	£323.65	£676.35	67.64%
<b>Total Resources</b>	<b>£380,049.00</b>	<b>£380,049.00</b>	<b>£249,286.62</b>	<b>£457,520.70</b>	<b>£171,814.92</b>	<b>45.21%</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	£236.18	£763.82	76.38%
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	£272.05	£127.95	31.99%
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	£31,118.10	£16,518.10	-113.14%
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	£2,324.92	£24.92	-1.08%
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	£634.97	£465.03	42.28%
558 Total	£5,400.00	£5,400.00	£0.00	£3,086.33	£2,313.67	42.85%



# Financial Budget Comparison

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559	Fuel	£4,000.00	£0.00	£3,008.78	£991.22	24.78%
560	Purchases					
560/1	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/2	Machinery Purchase	£1,500.00	£0.00	£35.42	£1,464.58	97.64%
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/4	Seats Purchase	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
560/5	Bins Purchase	£500.00	£0.00	£438.80	£61.20	12.24%
560/6	Dog Bins Purchase	£500.00	£0.00	£0.00	£500.00	100.00%
560/7	Tennis Courts Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/8	Herne Hill Purchase	£0.00	£0.00	£89.86	£-89.86	100.00%
560/9	Trees/Hedges Purchase	£100.00	£0.00	£0.00	£100.00	100.00%
560/10	Plants Purchase	£1,650.00	£0.00	£2,224.60	£-574.60	-34.82%
560/11	Tools Purchase	£3,380.00	£0.00	£172.26	£3,207.74	94.90%
560/12	Skatepark Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/13	MUGA Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/14	Gates & Fencing Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/15	Wardens Sheds Purchases	£100.00	£0.00	£86.81	£13.19	13.19%
560/16	Materials Purchase	£2,200.00	£0.00	£1,193.04	£1,006.96	45.77%
560/17	Signs/Fingerposts Purchase	£5,000.00	£0.00	£168.61	£4,831.39	96.63%
560/20	Groundsmens uniform Purchase	£450.00	£0.00	£0.00	£450.00	100.00%
560	Total	£16,380.00	£0.00	£4,409.40	£11,970.60	73.08%
561	Maintenance					
561/1	Vehicles Maint	£2,500.00	£0.00	£1,354.04	£1,145.96	45.84%
561/2	Machinery Maint	£4,000.00	£0.00	£812.96	£3,187.04	79.68%
561/3	Play Equipment Maint	£2,000.00	£0.00	£56.34	£1,943.66	97.18%
561/4	Tennis Courts Maint	£200.00	£0.00	£23.99	£176.01	88.01%
561/5	Seats Maint	£250.00	£0.00	£0.00	£250.00	100.00%

# Financial Budget Comparison

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

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	£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	£4,070.00	£5,930.00	59.30%
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%
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%
<b>561</b>	<b>£21,800.00</b>	<b>£21,800.00</b>	<b>£0.00</b>	<b>£7,892.54</b>	<b>£13,907.46</b>	<b>63.80%</b>
563						
563/1	£4,690.00	£4,690.00	£0.00	£2,159.91	£2,530.09	53.95%
563/2	£500.00	£500.00	£0.00	£340.22	£159.78	31.96%
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%
<b>563</b>	<b>£7,390.00</b>	<b>£7,390.00</b>	<b>£0.00</b>	<b>£4,266.10</b>	<b>£3,123.90</b>	<b>42.27%</b>
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>£56,011.14</b>	<b>£26,113.86</b>	<b>31.80%</b>

# Financial Budget Comparison

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

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	£5.99	£744.01	99.20%
761 Cemetery Maintenance	£8,000.00	£8,000.00	£0.00	£4,413.45	£3,586.55	44.83%
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>£4,419.44</b>	<b>£5,080.56</b>	<b>53.48%</b>
<b>Total Expenditure</b>	<b>£481,674.00</b>	<b>£481,674.00</b>	<b>£249,286.62</b>	<b>£530,751.10</b>	<b>£449,496.14</b>	<b>93.32%</b>
Total Income	£370,391.00	£370,391.00	£0.00	£505,066.29	£134,675.29	36.36%
Total Expenditure	£481,674.00	£481,674.00	£249,286.62	£530,751.10	£200,209.52	-41.57%
<b>Total Net Balance</b>	<b>-£111,283.00</b>	<b>-£111,283.00</b>		<b>-£25,684.81</b>		