

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.
Excludes transactions with an invoice date prior to 01/04/20

| Council Expenditure | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|-----------------------------------|---------------------|-------------------|-------------------|------------------|------------------|
| 390 Neighbourhood Plan | | | | | |
| 390/1 Consultancy | £21,342.08 | £8,900.00 | £8,900.00 | £4,080.00 | £4,820.00 |
| 390/2 Administration | £262.60 | £2,495.00 | £2,495.00 | £0.00 | £2,495.00 |
| 390/3 Other | £1,327.18 | £0.00 | £0.00 | £3,500.00 | -£3,500.00 |
| 390 Total | £22,931.86 | £11,395.00 | £11,395.00 | £7,580.00 | £3,815.00 |
| 1000 Suspense | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 1999 2020/21 Budget Not Allocated | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Expenditure | £22,931.86 | £11,395.00 | £11,395.00 | £7,580.00 | £3,815.00 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.
Excludes transactions with an invoice date prior to 01/04/20

| Resources Income | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|---------------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| 110 Precept | £326,990.00 | £335,245.00 | £335,245.00 | £335,245.00 | £0.00 |
| 214 Interest - Business Reserve | £1,519.33 | £1,000.00 | £1,000.00 | £271.88 | -£728.12 |
| 219 Grants | | | | | |
| 219/1 Neighbourhood Plan Grants | £0.00 | £0.00 | £5,000.00 | £0.00 | -£5,000.00 |
| 219 Total | £0.00 | £0.00 | £5,000.00 | £0.00 | -£5,000.00 |
| 220 Dividends | £0.00 | £200.00 | £200.00 | £102.61 | -£97.39 |
| 221 Donations | £20.00 | £30.00 | £30.00 | £3,036.00 | £3,006.00 |
| 222 Civic Evening | £255.00 | £3,000.00 | £3,000.00 | £0.00 | -£3,000.00 |
| 223 Civic Evening Donations | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 224 Christmas Lights | £6,924.95 | £6,650.00 | £6,650.00 | £389.79 | -£6,260.21 |
| 232 Unexpected refunds from companies | £1,354.06 | £500.00 | £0.00 | £267.77 | £267.77 |
| 234 VAT Repayments | £29,909.99 | £0.00 | £0.00 | £2,059.46 | £2,059.46 |
| 832 Market House Miscellaneous | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 1000 Market Income | £3,096.00 | £4,200.00 | £4,200.00 | £339.00 | -£3,861.00 |
| 1001 Market Income (Grants) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Income | £370,069.33 | £350,825.00 | £355,325.00 | £341,711.51 | -£13,613.49 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.
Excludes transactions with an invoice date prior to 01/04/20

| Expenditure | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|-----------------------------|---------------------|-------------|----------------|-------------|------------|
| 350 Employees | | | | | |
| 350/1 Salaries | £64,130.13 | £164,173.00 | £128,895.00 | £62,416.17 | £66,478.83 |
| 350/2 National Insurance | £22,274.72 | £15,945.00 | £35,000.00 | £20,944.39 | £14,055.61 |
| 350/3 Superannuation | £24,935.36 | £16,982.00 | £32,000.00 | £19,605.54 | £12,394.46 |
| 350/4 Expenses | £394.65 | £0.00 | £500.00 | -£1,193.12 | £1,693.12 |
| 350/5 Agency Workers | £47,560.25 | £0.00 | £1,000.00 | £584.38 | £415.62 |
| 350/6 Professional Support | £1,925.63 | £2,000.00 | £2,000.00 | £101.25 | £1,898.75 |
| 350 Total | £161,220.74 | £199,100.00 | £199,395.00 | £102,458.61 | £96,936.39 |
| 351 Training | | | | | |
| 351/1 Health & Safety | -£509.79 | £100.00 | £500.00 | £315.00 | £185.00 |
| 351/2 Skills | £2,704.58 | £2,900.00 | £2,500.00 | £719.00 | £1,781.00 |
| 351 Total | £2,194.79 | £3,000.00 | £3,000.00 | £1,034.00 | £1,966.00 |
| 352 Health & Safety | £115.00 | £100.00 | £100.00 | £14.38 | £85.62 |
| 354 Insurance | £3,975.30 | £0.00 | £0.00 | -£0.02 | £0.02 |
| 355 Competitions | £62.68 | £0.00 | £0.00 | £0.00 | £0.00 |
| 356 Grants/Revenue Subsidy | | | | | |
| 356/1 Grants | £5,625.00 | £10,000.00 | £10,000.00 | £6,825.00 | £3,175.00 |
| 356/2 Revenue Subsidy | £75,000.00 | £0.00 | £6,600.00 | £0.00 | £6,600.00 |
| 356 Total | £80,625.00 | £10,000.00 | £16,600.00 | £6,825.00 | £9,775.00 |
| 357 Presentation Evening | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 358 Services/Rents (office) | | | | | |
| 358/1 Rents | £4,749.81 | £4,850.00 | £4,850.00 | £4,951.62 | -£101.62 |
| 358/2 Telephone | £1,359.20 | £1,500.00 | £1,500.00 | £717.28 | £782.72 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.
Excludes transactions with an invoice date prior to 01/04/20

| | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|-------|---------------------|-----------|----------------|------------|-----------|
| 358 | £6,109.01 | £6,350.00 | £6,350.00 | £5,668.90 | £681.10 |
| 359 | £620.82 | £450.00 | £450.00 | £322.37 | £127.63 |
| 360 | £0.00 | £200.00 | £200.00 | £0.00 | £200.00 |
| 361 | | | | | |
| 361/1 | £0.00 | £100.00 | £100.00 | £47.00 | £53.00 |
| 361/2 | £130.00 | £350.00 | £350.00 | £30.00 | £320.00 |
| 361/3 | £150.00 | £800.00 | £800.00 | £0.00 | £800.00 |
| 361/4 | £2,232.90 | £1,550.00 | £1,550.00 | £0.00 | £1,550.00 |
| 361/5 | £0.00 | £50.00 | £50.00 | £0.00 | £50.00 |
| 361/6 | £0.00 | £0.00 | £105.00 | £105.00 | £0.00 |
| 361 | £2,512.90 | £2,850.00 | £2,955.00 | £182.00 | £2,773.00 |
| 362 | £950.00 | £670.00 | £950.00 | £670.00 | £280.00 |
| 363 | £558.95 | £650.00 | £650.00 | £257.32 | £392.68 |
| 364 | | | | | |
| 364/1 | £0.00 | £800.00 | £800.00 | £0.00 | £800.00 |
| 364/2 | £663.36 | £800.00 | £800.00 | £197.19 | £602.81 |
| 364/3 | £50.22 | £0.00 | £0.00 | £-8.00 | £8.00 |
| 364/4 | £53.19 | £800.00 | £800.00 | £0.00 | £800.00 |
| 364/5 | £0.00 | £0.00 | £0.00 | £11.75 | £-11.75 |
| 364 | £766.77 | £2,400.00 | £2,400.00 | £200.94 | £2,199.06 |
| 365 | £2,445.00 | £2,600.00 | £4,600.00 | £2,578.38 | £2,021.62 |
| 366 | £1,249.65 | £2,000.00 | £2,000.00 | £1,194.67 | £805.33 |
| 367 | £0.00 | £1,000.00 | £1,000.00 | £0.00 | £1,000.00 |
| 368 | | | | | |
| 368/1 | £509.79 | £1,000.00 | £1,000.00 | £0.00 | £1,000.00 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.
Excludes transactions with an invoice date prior to 01/04/20

| | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|-------|---------------------|------------|----------------|------------|------------|
| 368/2 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 368/3 | £62.00 | £500.00 | £500.00 | £0.00 | £500.00 |
| 368 | £571.79 | £1,500.00 | £1,500.00 | £0.00 | £1,500.00 |
| 369 | £0.00 | £3,000.00 | £3,000.00 | £0.00 | £3,000.00 |
| 370 | | | | | |
| 370/1 | £0.00 | £0.00 | £15,000.00 | £756.00 | £14,244.00 |
| 370/2 | £0.00 | £0.00 | £200.00 | £139.21 | £60.79 |
| 370/3 | £0.00 | £0.00 | £0.00 | £1,500.00 | £-1,500.00 |
| 370 | £0.00 | £0.00 | £15,200.00 | £2,395.21 | £12,804.79 |
| 374 | | | | | |
| 374/1 | £7,429.34 | £7,430.00 | £7,430.00 | £8,444.17 | £-1,014.17 |
| 374/2 | £2,700.00 | £1,850.00 | £2,700.00 | £1,800.00 | £900.00 |
| 374 | £10,129.34 | £9,280.00 | £10,130.00 | £10,244.17 | £-114.17 |
| 378 | £4,220.10 | £2,700.00 | £2,700.00 | £685.00 | £2,015.00 |
| 379 | £35.00 | £500.00 | £0.00 | £20.00 | £-20.00 |
| 380 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 381 | £999.34 | £0.00 | £1,000.00 | £294.69 | £705.31 |
| 382 | | | | | |
| 382/1 | £583.17 | £600.00 | £600.00 | £150.00 | £450.00 |
| 382/2 | £150.00 | £200.00 | £200.00 | £1,104.68 | £-904.68 |
| 382/3 | £0.00 | £0.00 | £2,000.00 | £1,316.42 | £683.58 |
| 382 | £733.17 | £800.00 | £2,800.00 | £2,421.10 | £378.90 |
| 385 | £0.00 | £15,000.00 | £0.00 | £0.00 | £0.00 |
| 389 | £76.30 | £2,000.00 | £2,000.00 | £0.00 | £2,000.00 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.
Excludes transactions with an invoice date prior to 01/04/20

| | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|--|------------------------|--------------------|--------------------|--------------------|--------------------|
| 395 Projects | | | | | |
| 395/1 Recreation ground play equipment | £0.00 | £114,500.00 | £105,600.00 | £20,793.00 | £84,807.00 |
| 395 Total | £0.00 | £114,500.00 | £105,600.00 | £20,793.00 | £84,807.00 |
| 900 Suspense | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 954 Market House Insurance | £0.00 | £520.00 | £0.00 | £0.00 | £0.00 |
| 958 Market House Services/Rents | | | | | |
| 958/1 Water | £239.64 | £310.00 | £310.00 | £0.00 | £310.00 |
| 958/2 Electricity | £56.22 | £60.00 | £60.00 | £0.00 | £60.00 |
| 958 Total | £295.86 | £370.00 | £370.00 | £0.00 | £370.00 |
| 962 Market House Maintenance | £0.00 | £0.00 | £1,000.00 | £0.00 | £1,000.00 |
| 963 Market House Miscellaneous | £226.39 | £300.00 | £0.00 | £0.00 | £0.00 |
| 980 Market House Renewals | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 995 Market House Projects | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 999 Former Gooch & Housego Premises | £2,500.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 1100 Market Expenditure | £246.95 | £0.00 | £250.00 | £0.00 | £250.00 |
| Total Expenditure | £283,440.85 | £381,840.00 | £386,200.00 | £158,409.72 | £227,790.28 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.
Excludes transactions with an invoice date prior to 01/04/20

| Open Spaces Income | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|---|------------------------|-----------|-------------------|------------|------------|
| 412 Grants | | | | | |
| 412/1 Herne Hill (Grants) | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 412/2 Other (Grants) | £0.00 | £0.00 | £800.00 | £800.00 | £0.00 |
| 412 Total | £0.00 | £0.00 | £800.00 | £800.00 | £0.00 |
| 421 Donations | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 430 Rents | | | | | |
| 430/1 Ilminster Sports Club Ltd | £0.00 | £0.00 | £325.00 | £1,300.00 | £975.00 |
| 430/2 Cricket Club | £4,531.00 | £1,500.00 | £1,500.00 | £-931.00 | £-2,431.00 |
| 430/3 Football Club (Town) | £0.00 | £0.00 | £1,285.00 | £80.00 | £-1,205.00 |
| 430/4 Football Club (Youth) | £0.00 | £0.00 | £350.00 | £0.00 | £-350.00 |
| 430/5 Fairs | £500.00 | £500.00 | £500.00 | £0.00 | £-500.00 |
| 430/6 Human Circus | £150.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 430/7 Greenfyde School Recreation Ground Grass Cutting | £100.00 | £100.00 | £100.00 | £100.00 | £0.00 |
| 430 Total | £5,281.00 | £2,100.00 | £4,060.00 | £549.00 | £-3,511.00 |
| 431 Claims | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 432 Demolition of Grandstands | £960.00 | £0.00 | £960.00 | £400.00 | £-560.00 |
| Total Income | £6,241.00 | £2,100.00 | £5,820.00 | £1,749.00 | £-4,071.00 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.
Excludes transactions with an invoice date prior to 01/04/20

| Expenditure | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|---------------------------------|---------------------|-----------|----------------|------------|-----------|
| 551 Grants | £5,000.00 | £0.00 | £5,000.00 | £0.00 | £5,000.00 |
| 552 Health & Safety | | | | | |
| 552/1 Protective Clothing | £1,172.28 | £1,000.00 | £1,000.00 | £58.28 | £941.72 |
| 552/2 Fire Equipment | £71.93 | £0.00 | £100.00 | £0.00 | £100.00 |
| 552/3 Electrical testing | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 552/4 Signs | £250.00 | £0.00 | £100.00 | £0.00 | £100.00 |
| 552/6 Health & Safety equipment | £635.60 | £400.00 | £400.00 | £1,313.70 | -£913.70 |
| 552 Total | £2,129.81 | £1,400.00 | £1,600.00 | £1,371.98 | £228.02 |
| 554 Insurance | £0.00 | £0.00 | £3,360.00 | £9.19 | £3,350.81 |
| 555 Vehicle Insurance | £0.00 | £650.00 | £555.00 | £0.00 | £555.00 |
| 556 Play Equipment Inspection | £1,026.37 | £1,500.00 | £1,500.00 | £754.96 | £745.04 |
| 558 Services/Rents | | | | | |
| 558/1 Rent of IEF land | £958.33 | £2,300.00 | £2,300.00 | £2,424.50 | -£124.50 |
| 558/2 Water | £1,787.57 | £3,700.00 | £2,700.00 | £946.62 | £1,753.38 |
| 558/3 Electricity | £941.69 | £450.00 | £1,450.00 | £591.26 | £858.74 |
| 558/4 Mobile Phone | £952.01 | £1,200.00 | £1,200.00 | £604.67 | £595.33 |
| 558 Total | £4,639.60 | £7,650.00 | £7,650.00 | £4,567.05 | £3,082.95 |
| 559 Fuel | £3,362.67 | £4,300.00 | £4,300.00 | £2,228.79 | £2,071.21 |
| 560 Purchases | | | | | |
| 560/1 Vehicles | £0.00 | £0.00 | £13,500.00 | £13,183.53 | £316.47 |
| 560/2 Machinery | £3,420.23 | £0.00 | £1,500.00 | £1,163.67 | £336.33 |
| 560/3 Play Equipment | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 560/4 Seats | £2,793.34 | £0.00 | £1,000.00 | £68.00 | £932.00 |
| 560/5 Bins | £0.00 | £0.00 | £500.00 | £0.00 | £500.00 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.
Excludes transactions with an invoice date prior to 01/04/20

| | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|--------|---------------------|-----------|----------------|------------|-----------|
| 560/6 | £619.71 | £0.00 | £500.00 | £0.00 | £500.00 |
| 560/7 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 560/8 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 560/9 | £0.00 | £100.00 | £100.00 | £0.00 | £100.00 |
| 560/10 | £1,474.10 | £1,650.00 | £1,650.00 | £968.60 | £681.40 |
| 560/11 | £604.79 | £600.00 | £1,000.00 | £38.26 | £961.74 |
| 560/12 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 560/13 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 560/14 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 560/15 | £587.69 | £0.00 | £100.00 | £36.61 | £63.39 |
| 560/16 | £4,164.84 | £2,500.00 | £2,200.00 | £1,390.38 | £809.62 |
| 560/17 | £0.00 | £0.00 | £200.00 | £196.61 | £3.39 |
| 560/20 | £2,341.94 | £350.00 | £375.00 | £65.74 | £309.26 |
| 560 | £16,006.64 | £5,200.00 | £22,625.00 | £17,308.01 | £5,316.99 |
| 561 | | | | | |
| 561/1 | £11,703.09 | £2,500.00 | £2,500.00 | £552.97 | £1,947.03 |
| 561/2 | £3,672.49 | £4,000.00 | £4,000.00 | £1,210.98 | £2,789.02 |
| 561/3 | £119.00 | £300.00 | £2,000.00 | £0.00 | £2,000.00 |
| 561/4 | £0.00 | £200.00 | £200.00 | £0.00 | £200.00 |
| 561/5 | £137.81 | £250.00 | £250.00 | £45.00 | £205.00 |
| 561/6 | £0.00 | £300.00 | £300.00 | £0.00 | £300.00 |
| 561/7 | £2,484.09 | £0.00 | £0.00 | £0.00 | £0.00 |
| 561/8 | £525.00 | £750.00 | £750.00 | £795.00 | £-45.00 |
| 561/9 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 561/10 | £5,205.07 | £6,085.00 | £5,000.00 | £400.00 | £4,600.00 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.
Excludes transactions with an invoice date prior to 01/04/20

| | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|--------------------------|------------------------|------------|-------------------|------------|------------|
| 561/11 | £134.40 | £250.00 | £750.00 | £730.00 | £20.00 |
| 561/12 | £243.86 | £250.00 | £250.00 | £8.00 | £242.00 |
| 561/13 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 561/14 | £528.81 | £250.00 | £500.00 | £0.00 | £500.00 |
| 561/15 | £0.00 | £50.00 | £250.00 | £188.26 | £61.74 |
| 561/16 | £0.00 | £50.00 | £50.00 | £0.00 | £50.00 |
| 561/17 | £1,110.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 561 | £25,863.62 | £15,235.00 | £16,800.00 | £3,930.21 | £12,869.79 |
| 563 | | | | | |
| 563/1 | £3,640.53 | £4,200.00 | £4,200.00 | £2,685.17 | £1,514.83 |
| 563/2 | £0.00 | £500.00 | £500.00 | £0.00 | £500.00 |
| 563/3 | £1,113.48 | £400.00 | £1,000.00 | £0.00 | £1,000.00 |
| 563/4 | £3,783.76 | £1,200.00 | £1,200.00 | £620.00 | £580.00 |
| 563/5 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 563 | £8,537.77 | £6,300.00 | £6,900.00 | £3,305.17 | £3,594.83 |
| 570 | £438.87 | £0.00 | £1,000.00 | £198.40 | £801.60 |
| 574 | £1,608.22 | £0.00 | £0.00 | £0.00 | £0.00 |
| 580 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 585 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 590 | £0.00 | £0.00 | £1,000.00 | £0.00 | £1,000.00 |
| 595 | £7,818.00 | £0.00 | £0.00 | £1,517.25 | £-1,517.25 |
| Total Expenditure | £76,431.57 | £42,235.00 | £72,290.00 | £34,994.40 | £37,295.60 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.
Excludes transactions with an invoice date prior to 01/04/20

| | | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|----------------------------|-----------------|------------------------|------------|-------------------|------------|-------------|
| Cemetery Income | | | | | | |
| 626 | Burial Fees | | | | | |
| 626/1 | Burial Plots | £1,870.00 | £2,000.00 | £2,000.00 | £380.00 | -£1,620.00 |
| 626/2 | Cremation Plots | £315.00 | £315.00 | £500.00 | £0.00 | -£500.00 |
| 626/3 | Interment Fees | £6,855.00 | £6,500.00 | £7,000.00 | £1,228.00 | -£5,772.00 |
| 626/4 | Headstones | £2,060.00 | £1,185.00 | £2,000.00 | £1,016.00 | -£984.00 |
| 626 | Total | £11,100.00 | £10,000.00 | £11,500.00 | £2,624.00 | -£8,876.00 |
| 630 | Lodge Rents | £6,315.00 | £6,240.00 | £6,240.00 | £3,745.00 | -£2,495.00 |
| 700 | Suspense | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Income | | £17,415.00 | £16,240.00 | £17,740.00 | £6,369.00 | -£11,371.00 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

| | | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|--------------------------|------------------------------|------------------------|-------------------|-------------------|------------------|-------------------|
| Expenditure | | | | | | |
| 627 | Cemetery Records Search Fees | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 754 | Insurance | £461.43 | £500.00 | £0.00 | £0.00 | £0.00 |
| 758 | Services/Rents | | | | | |
| 758/1 | Water | £723.03 | £400.00 | £750.00 | £0.00 | £750.00 |
| 758/2 | Cemetery Tax | £0.00 | £500.00 | £0.00 | £0.00 | £0.00 |
| 758 | Total | £723.03 | £900.00 | £750.00 | £0.00 | £750.00 |
| 760 | Purchases | £312.50 | £600.00 | £600.00 | £0.00 | £600.00 |
| 761 | Cemetery Maintenance | £1,258.46 | £10,500.00 | £10,500.00 | £2,160.00 | £8,340.00 |
| 762 | Cemetery Lodge | | | | | |
| 762/1 | Lodge Letting Fees | £624.99 | £650.00 | £650.00 | £355.81 | £294.19 |
| 762/2 | Maintenance | £0.00 | £1,240.00 | £600.00 | £400.00 | £200.00 |
| 762 | Total | £624.99 | £1,890.00 | £1,250.00 | £755.81 | £494.19 |
| 774 | Miscellaneous | £0.00 | £100.00 | £0.00 | £0.00 | £0.00 |
| 780 | Renewals & Reserves | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 795 | Projects | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Expenditure | | £3,380.41 | £14,490.00 | £13,100.00 | £2,915.81 | £10,184.19 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

| | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|-------------------------------------|------------------------|---------|-------------------|------------|--------------|
| Recreation Review Income | | | | | |
| 2000 Recreation Review | | | | | |
| 2000/1 Tuck Shop | £22.41 | £0.00 | £0.00 | £0.00 | £0.00 |
| 2000/2 Rec Review from Reserves | £0.00 | £0.00 | £105,600.00 | £0.00 | -£105,600.00 |
| 2000 Total | £22.41 | £0.00 | £105,600.00 | £0.00 | -£105,600.00 |
| Total Income | £22.41 | £0.00 | £105,600.00 | £0.00 | -£105,600.00 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.
Excludes transactions with an invoice date prior to 01/04/20

| | | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|--------------------------|-------------------|------------------------|---------|-------------------|------------|-----------|
| Expenditure | | | | | | |
| 2200 | Recreation Review | | | | | |
| 2200/1 | Tuck Shop | £0.00 | £0.00 | £1,500.00 | £0.00 | £1,500.00 |
| 2200/2 | Rec Review | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 2200 | Total | £0.00 | £0.00 | £1,500.00 | £0.00 | £1,500.00 |
| 2600 | ISI | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Expenditure | | £0.00 | £0.00 | £1,500.00 | £0.00 | £1,500.00 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

| | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|---|------------------------|--------------|-------------------|--------------|--------------|
| Football & Community Facility Income | | | | | |
| 216 Interest - Football & Community Facility | £7.00 | £0.00 | £0.00 | £1.17 | £1.17 |
| 4000 Football & Community Facility | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4001 Football & Community Facility | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Income | £7.00 | £0.00 | £0.00 | £1.17 | £1.17 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

| | | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|--------------------------|-------------------------------|------------------------|---------|-------------------|------------|---------|
| Expenditure | | | | | | |
| 4100 | Football & Community Facility | £500.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4101 | Bank Charges | £60.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| 4110 | Football & Community Facility | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Expenditure | | £560.00 | £0.00 | £0.00 | £0.00 | £0.00 |

Financial Budget Comparison

Comparison between 01/04/20 and 30/11/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

| | Previous Year's Net | 2020/21 | Revised Budget | Actual Net | Balance |
|--------------------------|------------------------|--------------------|-------------------|--------------------|---------|
| Total Income | £393,754.74 | £369,165.00 | £484,485.00 | £349,830.68 | |
| Total Expenditure | £386,744.69 | £449,960.00 | £484,485.00 | £203,899.93 | |
| Total Net Balance | £7,010.05 | -£80,795.00 | £0.00 | £145,930.75 | |