

Financial Budget Comparison

for Open Spaces

Comparison between 01/04/22 and 30/04/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/23	Revised	Reserve	Actual Net	Balance	Bal %age
INCOME						
Open Spaces						
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	£0.00	£0.00	0.00%
412 Total	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
421 Donations	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
430 Rents						
430/1 Ilminster Sports Club Ltd	£487.00	£0.00	£0.00	£0.00	£0.00	0.00%
430/2 Cricket Club	£1,690.00	£0.00	£0.00	£0.00	£0.00	0.00%
430/3 Football Club (Town)	£900.00	£0.00	£0.00	£0.00	£0.00	0.00%
430/4 Football Club (Youth)	£365.00	£0.00	£0.00	£0.00	£0.00	0.00%
430/5 Fairs	£500.00	£0.00	£0.00	£0.00	£0.00	0.00%
430/6 Human Circus	£150.00	£0.00	£0.00	£0.00	£0.00	0.00%
430/7 Greenfyde School Recreation Ground Grass Cutting	£100.00	£0.00	£0.00	£0.00	£0.00	0.00%
430/8 Use of recreation ground	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
430 Total	£4,192.00	£0.00	£0.00	£0.00	£0.00	0.00%
431 ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
432 Demolition of Grandstands	£610.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Open Spaces	£4,802.00	£0.00	£0.00	£0.00	£0.00	0.00%

Financial Budget Comparison

for Cemetery

Comparison between 01/04/22 and 30/04/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/23	Revised	Reserve	Actual Net	Balance	Bal %age
INCOME						
Cemetery						
626 Burial Fees						
626/1 Burial Plots	£1,500.00	£0.00	£0.00	£0.00	£0.00	0.00%
626/2 Cremation Plots	£500.00	£0.00	£0.00	£0.00	£0.00	0.00%
626/3 Interment Fees	£6,500.00	£0.00	£0.00	£658.90	£658.90	10.14%
626/4 Headstones	£1,500.00	£0.00	£0.00	£75.90	£75.90	5.06%
626 Total	£10,000.00	£0.00	£0.00	£734.80	£734.80	7.35%
627 Cemetery Records Search Fees	£105.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Cemetery	£10,105.00	£0.00	£0.00	£734.80	£734.80	7.27%

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EXPENDITURE						
Open Spaces						
551 Grants						
551/1 SCC Opening up safely (coffee morning)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
551 Total	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
552 Health & Safety						
552/1 Protective Clothing	£1,040.00	£0.00	£0.00	£0.00	£0.00	0.00%
552/2 Fire Equipment	£104.00	£0.00	£0.00	£0.00	£0.00	0.00%
552/3 Electrical testing	£208.00	£0.00	£0.00	£0.00	£0.00	0.00%
552/4 Signs	£104.00	£0.00	£0.00	£0.00	£0.00	0.00%
552/6 Health & Safety equipment	£416.00	£0.00	£0.00	£0.00	£0.00	0.00%
552/7 Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
552 Total	£1,872.00	£0.00	£0.00	£0.00	£0.00	0.00%
554 Insurance of all ITC property	£5,200.00	£0.00	£0.00	£250.00	-£250.00	-4.81%
555 Vehicle Insurance	£832.00	£0.00	£0.00	£0.00	£0.00	0.00%
556 Play Equipment Inspection	£1,560.00	£0.00	£0.00	£0.00	£0.00	0.00%
558 Services/Rents						
558/1 Rent of IEF land	£2,600.00	£0.00	£0.00	£0.00	£0.00	0.00%
558/2 Water	£2,080.00	£0.00	£0.00	£0.00	£0.00	0.00%
558/3 Electricity	£1,144.00	£0.00	£0.00	£56.19	-£56.19	-4.91%
558 Total	£5,824.00	£0.00	£0.00	£56.19	-£56.19	-0.96%
559 Fuel	£4,160.00	£0.00	£0.00	£0.00	£0.00	0.00%
560 Purchases						
560/1 Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/2 Machinery Purchase	£1,560.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/3 Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%

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560/4	Seats Purchase	£1,040.00	£0.00	£0.00	£0.00	0.00%
560/5	Bins Purchase	£520.00	£0.00	£0.00	£0.00	0.00%
560/6	Dog Bins Purchase	£520.00	£0.00	£0.00	£0.00	0.00%
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/9	Trees/Hedges Purchase	£104.00	£0.00	£0.00	£0.00	0.00%
560/10	Plants Purchase	£1,768.00	£0.00	£0.00	£0.00	0.00%
560/11	Tools Purchase	£624.00	£0.00	£0.00	£0.00	0.00%
560/15	Wardens Sheds Purchases	£104.00	£0.00	£0.00	£0.00	0.00%
560/16	Materials Purchase	£1,248.00	£0.00	£44.86	£-44.86	-3.59%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/20	Groundsmens uniform Purchase	£780.00	£0.00	£0.00	£0.00	0.00%
560	Total	£8,268.00	£0.00	£44.86	£-44.86	-0.54%
561	Maintenance					
561/1	Vehicles Maint	£1,560.00	£0.00	£173.50	£-173.50	-11.12%
561/2	Machinery Maint	£2,080.00	£0.00	£0.00	£0.00	0.00%
561/3	Play Equipment Maint	£2,080.00	£0.00	£0.00	£0.00	0.00%
561/4	Tennis Courts Maint	£208.00	£0.00	£0.00	£0.00	0.00%
561/5	Seats Maint	£260.00	£0.00	£0.00	£0.00	0.00%
561/6	Bins Maint	£0.00	£0.00	£0.00	£0.00	0.00%
561/8	Herne Hill Maint	£780.00	£0.00	£0.00	£0.00	0.00%
561/10	Trees/Hedges Maint	£5,200.00	£0.00	£0.00	£0.00	0.00%
561/11	Weed Control Maint	£780.00	£0.00	£0.00	£0.00	0.00%
561/12	Fencing & Gates Maint	£260.00	£0.00	£0.00	£0.00	0.00%
561/13	Town Signs Maint	£208.00	£0.00	£0.00	£0.00	0.00%
561/14	Building Maintenance	£520.00	£0.00	£0.00	£0.00	0.00%
561/15	Burma Star Garden Maint	£52.00	£0.00	£0.00	£0.00	0.00%
561/16	Contingency Store Maint	£52.00	£0.00	£0.00	£0.00	0.00%

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561 Total	£14,040.00	£0.00	£0.00	£173.50	-£173.50	-1.24%
563 Toilets						
563/1 Cleaning	£5,200.00	£0.00	£0.00	£258.95	-£258.95	-4.98%
563/2 Electricity	£520.00	£0.00	£0.00	-£27.01	£27.01	5.19%
563/3 Water	£1,040.00	£0.00	£0.00	£0.00	£0.00	0.00%
563/4 Servicing/Maintenance	£1,560.00	£0.00	£0.00	£115.00	-£115.00	-7.37%
563/5 Grant	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
563 Total	£8,320.00	£0.00	£0.00	£346.94	-£346.94	-4.17%
570 Vandalism	£1,040.00	£0.00	£0.00	£0.00	£0.00	0.00%
590 Skatepark Maintenance	£260.00	£0.00	£0.00	£0.00	£0.00	0.00%
595 Projects						
595/1 Welcome Back Funding	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
595 Total	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Open Spaces	£51,376.00	£0.00	£0.00	£871.49	-£871.49	-1.70%

