

				Actual 18/19												
Budget	Actual		Budget													
17/18	17/18	Details	18/19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
INCOME																
		Precept & Finance														
£24,299	£24,299	Annual Precept	£32,453	£16,227					£16,227							£32,453
£783	£783	TBG	£706	£706												£706
£12	£8	Bank Interest	£15	£2	£2	£2	£2		£1							£10
£25,094	£25,090	Total	£33,174	£16,934	£2	£2	£2	£2	£16,228	£0	£0	£0	£0	£0	£0	£33,169
		<u>Cemetery</u>														
£1,000	£3,460		£1,000					£1,075								£1,075
£2,000	£1,210		£1,000													£0
£1,000	£370		£500													£0
£0	£2,550	Other Inc Grave Digging	£0					£380								£380
£4,000	£7,590	Total	£2,500	£0	£0	£0	£0	£1,455	£0	£0	£0	£0	£0	£0	£0	£1,455
		Cemetery Lodge														
£9,000	£9,600	Rent	£9,600	£800	£800	£800	£800	£800	£800							£4,800
	£70	misc														£0
£9,000	£9,670	Total	£9,600	£800	£800	£800	£800	£800	£800	£0	£0	£0	£0	£0	£0	£4,800
		<u>Moorings</u>														
£8,000	£5,331	Fees	£7,000	£2,841	£333	£333	£620									£4,126
£8,000	£5,331	Total	£7,000	£2,841	£333	£333	£620	£0	£0	£0	£0	£0	£0	£0	£0	£4,126
		Other Income														
		Other Income Misc														£0
£100	£164	Wilk Booklet	£200	£45	£15		£15	£54	£15							£0 £144
£100 £81	£104		£200 £81	£45	E12		E12	154	E12							£144 £0
£300	£219	Wayleaves Wishing Well	£300						£247							£0 £247
£300 £200	£219 £344	Carlow - Lunch	£300 £200						£247							£247 £0
	±344															
£0		M Emms - Bequest	£0													£0
£0	62.600	KCC - Play Equipment	£0			64 600										£0
	£3,600		£0			£1,600										£1,600
	£5	Chistmas Lights refund/don	£0													£0



				Actual 18/19												
Budget	Actual		Budget													
17/18	17/18	Details	18/19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
£681	£4,332	Total	£781	£45	£15	£1,600	£15	£54	£262	£0	£0	£0	£0	£0	£0	£1,991
		VAT RECLAIM														
£2,000	£7,467	VAT RECLAIM	£2,500	£3,618												£3,618
£2,000	£7,467	Total	£2,500	£3,618	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£3,618
£48,775	£59,480	GRAND TOTAL	£55,555	£24,237	£1,150	£2,734	£1,436	£2,311	£17,290	£0	£0	£0	£0	£0	£0	£49,158
EXPENDI	TURE															
		Councillors														
£100	£55	Chairman Allowance	£100													£0
£100	£0	Cllrs Mileage	£100													£0
£150	£171	Cllrs Training/expenses	£150													£0
		Cllrs Misc	£0													
£0	£0	Election Expense	£0													£0
£350	£225		£350	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
		<u>Admin</u>														
£100	£184	Postage	£150	£22	£52	£26	£21	£46	£51							£218
£900	£1,366	Room Hire	£1,200			£54		£14								£68
£300	£202	Stationery	£150	£50	£83	£5	£60		£12							£211
£450	£309	Subscriptions	£350	£264		£159	£50									£473
£0	£31	Telephone	£100													£0
£100	£230		£200													£0
£200	£360		£250	£30	£30	£50	£35	£54	£42							£241
£0	£357	Hardware	£0													£0
£0	£188	,	£0													£0
£550	£550		£550				£150		£340							£490
£1,000	£983		£1,000		£864											£864
£1,000		Legal Fees	£0													£0
£0		Unassigned	£0													£0
£4,600	£4,758	Total	£3,950	£366	£1,029	£294	£316	£114	£445	£0	£0	£0	£0	£0	£0	£2,565
		<u>Amenities</u>														



				Actual 18/19												
Budget	Actual		Budget													
17/18	17/18	Details	18/19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
£0	£0	Benches	£0													£0
£500	£336	Bus Shelters/Litter bins	£500	£267	£65	£51	£87	£59	£50							£579
£1,200	£1,036	Christmas Lighting	£1,000													£0
£1,800	£940	Gardens/Trees/Hedges/Footpaths	£1,500	£50												£50
£8,000	£7,343	Ground Maintenance	£8,000			£420	£1,720	£580	£580							£3,301
£0	£0	Lengthsmen	£0				£649	£216	£216							£1,082
£400	£762	Hanging Baskets	£400					£35								£35
£0	£7,118	Play equipment	£0													£0
£0	£0	Play Equipment Insurance	£0													£0
£1,000	£130	Play Equipment Inspections	£400													£0
£1,000	£0	Notice Boards	£0		£2,050		£54									£2,104
£1,200	£0	Other & Jubilee Park misc	£1,000				£597	£83	£467							£1,147
£200	£178	Christmas Party	£200													£0
£0	£0	EDF Energy	£0		£52			£77								£129
£1,000	£0	Tree Management Fund	£0													£0
£0	£0	Waterhead Creek	£0													£0
£0	£3,251	Phone Box/defibrillators	£0				£54	£241								£295
£0	£0	Residents Parking	£0						£113							£113
£0	£4	Wishing Well	£0													£0
£16,300	£21,097	Total	£13,000	£317	£2,167	£471	£3,161	£1,292	£1,426	£0	£0	£0	£0	£0	£0	£8,834
		<u>Cemetery Costs</u>														
£100	£0	Advertising/Signs	£100													£0
£600	£0	Bench Restoration	£600													£0
£250	£0	Chapel and Tool Shed	£250													£0
£500	£772	General repairs/cleaning/bins	£650	£28	£51	£24	£28	£28	£24							£183
£1,000	£520	Grave Maintenance	£500													£0
£500	£0	Improvements to Entrance	£0													£0
£0	£2,270	Other/inc grave digging	£0					£440								£440
£50	£54	Water	£55	£5	£5	£5	£5	£5	£5							£27
£3,000	£3,616	Total	£2,155	£33	£55	£29	£33	£473	£29	£0	£0	£0	£0	£0	£0	£650
		<u>Cemetery Lodge</u>														



				Actual 18/19												
Budget	Actual		Budget													
17/18	17/18	Details	18/19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
£1,500	£757	Repairs/Maintenance	£1,000						£98							£98
£1,500	£757	Total	£1,000	£0	£0	£0	£0	£0	£98	£0	£0	£0	£0	£0	£0	£98
		Neighbourhood Plan														
£0	£2,225	Neighbourhood Plan	£0													£0
£1,000		Other	£6,750	£1,600		£114	£25									£1,739
£1,000	£2,225		£6,750	£1,600	£0	£114	£25	£0	£0	£0	£0	£0	£0	£0	£0	£1,739
		Vat Control														
	£3,618	Vat Control		£589	£441	£10	£1,406	£133	£269							£2,848
£0	£3,618		£0	£589	£441	£10	£1,406	£133	£269	£0	£0	£0	£0	£0	£0	£2,848
		Mooring Costs														
£0	£0	Pontoon/Misc Expenditure	£1,000				£4,683									£4,683
£1,200	£1,197	DHNA	£1,200	£1,244												£1,244
£1,250	£1,200	Darthaven	£1,250	£1,200												£1,200
£100	£0	Permits / Sundries	£100	£67	£12			£6								£85
£0	£0	Refund of Mooring Fees		£163												£163
£1,000	£0	Mooring Chains and Anchors	£0													£0
£3,550	£2,397	Total	£3,550	£2,674	£12	£0	£4,683	£6	£0	£0	£0	£0	£0	£0	£0	£7,375
		Section 137														
£400	£0	Donations	£600						£500							£500
£500	£0	2 to 4 Club - grant	£0													£0
£1,000	£133	Unassigned/other grants	£0		£56			£48	£50							£153
£800	£766	Carlow Lunch	£800													£0
£0	£150	Royal British Legion Donation	£0													£0
		Royal British Legion Silhouette (Pending														
		Income from DCC Locality Budget)	£0						£500							£500
£400	£498	Firework insurance	£400													£0
£3,100	£1,547	Total	£1,800	£0	£56	£0	£0	£48	£1,050	£0	£0	£0	£0	£0	£0	£1,153
		Staff Costs														



				Actual 18/19												
Budget	Actual		Budget													
17/18	17/18	Details	18/19	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
£14,025	£13,725	Salary & Office Allowance	£18,000	£1,585	£1,565	£1,549	£1,549	£1,549	£1,588							£9,386
£2,500	£901	HMRC	£2,000	£217	£197	£186	£186	£186	£193							£1,163
£650	£626	DCC Pension	£2,000			£0	£635									£635
£1,000	£869	Mileage Allowance	£500	£78	£92	£42	£28	£38	£37							£315
£200	£0	Training	£500	£34	£155	£57										£246
£18,375	£16,122	Total	£23,000	£1,914	£2,008	£1,834	£2,399	£1,773	£1,818	£0	£0	£0	£0	£0	£0	£11,745
		<u>Contingency</u>														
<u>£5,000</u>		Contingency														£0
£5,000	£0	Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
																£0
£56,775	£56,363		£55,555	£7,493	£5,768	£2,752	£12,022	£3,838	£5,134	£0	£0	£0	£0	£0	£0	£37,007