

				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	£2	£1	£7						£16
£25,094	£25,090	Total	£33,174	£16,934	£2	£2	£2	£2	£16,228	£7	£0	£0	£0	£0	£0	£33,175
		Cemetery														
£1,000	£3,460	Interment	£1,000					£1,075								£1,075
£2,000	£1,210	Memorials	£1,000													£0
£1,000	£370	Exclusive Rights	£500													£0
£0	£2,550	Other Inc Grave Digging	£0					£380		£200						£580
£4,000	£7,590	Total	£2,500	£0	£0	£0	£0	£1,455	£0	£200	£0	£0	£0	£0	£0	£1,655
		Cemetery Lodge														
£9,000	£9,600	Rent	£9,600	£800	£800	£800	£800	£800	£800	£800						£5,600
	£70	misc														£0
£9,000	£9,670	Total	£9,600	£800	£800	£800	£800	£800	£800	£800	£0	£0	£0	£0	£0	£5,600
		<u>Moorings</u>														
£8,000	£5,331	Fees	£7,000	£2,841	£333	£333	£620			£71						£4,197
£8,000	£5,331	Total	£7,000	£2,841	£333	£333	£620	£0	£0	£71	£0	£0	£0	£0	£0	£4,197
		Other Income														
		Misc														£0
£100	£164	Walk Booklet	£200	£45	£15		£15	£54	£15							£144
£81		Wayleaves	£81													£0
£300	£219	Wishing Well	£300						£247							£247
£200	£344	Carlow - Lunch	£200													£0
£0		M Emms - Bequest	£0													£0
£0		KCC - Play Equipment	£0													£0
	£3,600	Neighbourhood Plan	£0			£1,600										£1,600
		SHDC - TAP Grant								£399						£399
		DCC Grant - Royal British Legion														
		Silhouette (Offset Cost S137)								£500						£500
	£5	Chistmas Lights refund/don	£0													£0
£681	£4,332	Total	£781	£45	£15	£1,600	£15	£54	£262	£899	£0	£0	£0	£0	£0	£2,890
							-									

		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	£1,977	£0	£0	£0	£0	£0	£51,135
EXPEND	ITURE															
		Councillors														
£100	£55	Chairman Allowance	£100		£56			£23								£78
£100	£0	Cllrs Mileage	£100							£19						£19
£150	£171	Cllrs Training/expenses	£150													£0
		Cllrs Misc	£0													
£0	£0	Election Expense	£0													£0
£350	£225	·	£350	£0	£56	£0	£0	£23	£0	£19	£0	£0	£0	£0	£0	£97
		Admin														
£100	£184	Postage	£150	£22	£52	£26	£21	£46	£51	£22						£241
£900	£1,366	Room Hire	£1,200			£54				£304						£358
£300	£202	Stationery	£150	£50	£83	£5	£60	£0	£12	£76						£287
£450	£309	Subscriptions	£350	£264		£159	£50									£473
£0	£31	Telephone	£100													£0
£100	£230	Adverts	£200													£0
£200	£360	Photocopying / Printing	£250	£30	£30	£50	£35	£54	£42	£20						£261
£0	£357	Hardware	£0													£0
£0	£188	Online/Internet Services	£0													£0
£550	£550	Audit Fee / ICO	£550				£150		£340							£490
£1,000	£983	Insurance	£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	£100	£445	£422	£0	£0	£0	£0	£0	£2,973
		<u>Amenities</u>														
£0	£0	Benches	£0													£0
£500	£336	Bus Shelters/Litter bins	£500	£267	£65	£51	£87	£59	£50	£246						£825
£1,200	£1,036	Christmas Lighting	£1,000													£0
£1,800	£940	Gardens/Trees/Hedges/Footpaths	£1,500	£50												£50
£8,000		Ground Maintenance	£8,000			£420	£1,720									£4,241
£0	£0	Lengthsmen	£0				£649			£180						£1,262
£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	£38						£1,185
£200	£178	Christmas Party	£200													£0
£0	£0	EDF Energy	£0		£52			£77		£81						£210

E	£1,000	£0	Tree Management Fund	£0													£0
E0 E3,255 Phone Box/definilators			_														£0
E0								£54	£241								£295
£0 £4 Wishing Well £0 E13,000 £317 £2,167 £471 £3,161 £1,292 £1,426 £1,486 £0										£113							£113
E16,300 £21,097 Total £13,000 £317 £2,167 £471 £3,161 £1,292 £1,426 £1,486 £0 £0 £0 £0 £0 £1 £1 £1 £1 £1 £1 £1 £1 £1 £1 £1 £1 £1																	£0
E100 £0 Advertising/Signs £100 £200 £100 £200 £100 £200 £200 £100 £200 £200 £200 £100 £200 £200 £1000 £200 £200 £100 £200 £200 £1000 £200 <td></td> <td></td> <td>_</td> <td></td> <td>£317</td> <td>£2.167</td> <td>£471</td> <td>£3.161</td> <td>£1.292</td> <td>£1.426</td> <td>£1.486</td> <td>£0</td> <td>£0</td> <td>£0</td> <td>£0</td> <td>£0</td> <td>£10,319</td>			_		£317	£2.167	£471	£3.161	£1.292	£1.426	£1.486	£0	£0	£0	£0	£0	£10,319
### £100		,							,	,	,						
### ### ##############################			Cemetery Costs														
F600	£100	£0		£100													£0
£250 £0 Chapel and Tool Shed £250 £50 £77 General repairs/cleaning/bins £650 £28 £51 £24 £28 £24<																	£0
## E500											£945						£945
£1,000 £520 Grave Maintenance £500 £500 £0 Improvements to Entrance £0 £0 £2,270 Other/inc grave digging £0 £50 £54 Water £55 £5			.		£28	£51	£24	£28	£28	£24							£207
### E500																	£0
£0 £2,270 Other/inc grave digging £0 E55 £5 <																	£0
£50 £54 Water £55 £5 <			<u> </u>						£440								£440
E3,000 £3,616 Total £2,155 £33 £55 £29 £33 £473 £29 £974 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0					£5	£5	£5	£5		£5	£5						£32
Cemetery Lodge f1,500 £757 Repairs/Maintenance £1,000 £0 £0 £0 £0 £98 £523 £523 £0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>£O</td><td>£0</td><td>£0</td><td>£0</td><td>£0</td><td>£1,623</td></th<>												£O	£0	£0	£0	£0	£1,623
£1,500 £757 Repairs/Maintenance £1,000 £0 £0 £0 £98 £523 £0																	
£1,500 £757 Repairs/Maintenance £1,000 £0 £0 £0 £98 £523 £0			Cemetery Lodge														
£1,500 £757 Total £1,000 £0 £0 £0 £0 £98 £523 £0	£1.500	£757	·	£1.000						£98	£523						£621
Neighbourhood Plan					£0	£0	£0	£0	£0			£0	£0	£0	£0	£0	£621
£0 £2,225 Neighbourhood Plan £0 £1,000 Chher £6,750 £1,600 £114 £25 £14 £800 £0																	
£0 £2,225 Neighbourhood Plan £0 £1,000 Chher £6,750 £1,600 £114 £25 £14 £800 £0			Neighbourhood Plan														
£1,000 Other £6,750 £1,600 £114 £25 £14 £800 £6 £0	£0	£2.225		£0													£0
£1,000 £2,225 £6,750 £1,600 £0 £114 £25 £14 £0 £800 £		, -			£1,600		£114	£25	£14		£800						£2,553
Vat Control		£2,225			-	£0				£0		£0	£0	£0	£0	£0	£2,553
£3,618 Vat Control £589 £441 £10 £1,406 £133 £269 £286 £0 <		·			·												
£0 £3,618 £0 £589 £441 £10 £1,406 £133 £269 £286 £0 </td <td></td> <td></td> <td>Vat Control</td> <td></td>			Vat Control														
£0 £3,618 £0 £589 £441 £10 £1,406 £133 £269 £286 £0 </td <td></td> <td>£3,618</td> <td>Vat Control</td> <td></td> <td>£589</td> <td>£441</td> <td>£10</td> <td>£1,406</td> <td>£133</td> <td>£269</td> <td>£286</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>£3,134</td>		£3,618	Vat Control		£589	£441	£10	£1,406	£133	£269	£286						£3,134
Mooring Costs £1,000 £4,683 £150 £5 £1,200 £1,197 DHNA £1,200 £1,244 \$1,244 \$1,250 £1,200 £1,244 \$1,250 £1,200	£0	£3,618		£0	£589	£441	£10	£1,406	£133	£269	£286	£0	£0	£0	£0	£0	£3,134
£0 £0 Pontoon/Misc Expenditure £1,000 £4,683 £150 £6 £1,200 £1,197 DHNA £1,200 £1,244 £6 £1,250 £1,200 £1,250 £1,200 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 £6 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-						-									
£1,200 £1,197 DHNA £1,200 £1,244			Mooring Costs														
£1,200 £1,197 DHNA £1,200 £1,244	£0	£0	Pontoon/Misc Expenditure	£1,000				£4,683			£150						£4,833
£1,250 £1,200 Darthaven £1,250 £1,200 E1,250 £1,200 E1,250 £1,200 E1,250 £1,200 E1,250 £1,200 E1,250 £1,200 E1,250 £1,200 £1,2	£1,200	£1,197	-	£1,200	£1,244												£1,244
£100 £0 Permits / Sundries £100 £67 £12 £6	£1,250	£1,200	Darthaven	£1,250	£1,200												£1,200
£1,000 £0 Mooring Chains and Anchors £0		£0	Permits / Sundries			£12			£6								£85
£1,000 £0 Mooring Chains and Anchors £0	£0	£0	Refund of Mooring Fees		£163												£163
£3,550 £2,397 Total £3,550 £2,674 £12 £0 £4,683 £6 £0 £150 £0 £0 £0 £0 £0		£0	Mooring Chains and Anchors	£0													£0
		£2,397	•		£2,674	£12	£0	£4,683	£6	£0	£150	£0	£0	£0	£0	£0	£7,525
		·			·												
Section 137			Section 137														-
	£400	£0		£600						£500							£500
£500 £0 2 to 4 Club - grant £0																	£0
£1,000 £133 Unassigned/other grants £0 £25 £50			-						£25	£50							£75
£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							£400						£400
£3,100	£1,547	Total	£1,800	£0	£0	£0	£0	£25	£1,050	£400	£0	£0	£0	£0	£0	£1,475
		Staff Costs														
£14,025	£13,725	Salary & Office Allowance	£18,000	£1,585	£1,565	£1,549	£1,549	£1,549	£1,588	£2,263						£11,649
£2,500	£901	HMRC	£2,000	£217	£197	£186	£186	£186	£193	£427						£1,590
£650	£626	DCC Pension	£2,000			£0	£635			£1,682						£2,317
£1,000	£869	Mileage Allowance	£500	£78	£92	£42	£28	£38	£37	£21						£336
£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	£4,393	£0	£0	£0	£0	£0	£16,138
		<u>Contingency</u>														
£5,000		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	£9,453	£0	£0	£0	£0	£0	£46,459