

As At 117th January 2020

	BUDGET 2019-2020	ACTUAL To 10/1/2020	Estimated to March 2020	Diff		Budget 2020-2021
Opening balance:	22,736.35	22,736.35	22,736.35	Estimated Amounts	Bal b/f	22,486.76
INCOME						
Budget Levy	23,146.08	22,960.86	22,960.86	0.00	2018-19	-5.00%
Burial Fees	16,500.00	17,950.00	20,950.00	-3,000.00	185.22	2019-20 185.22 Melkridge owes
Grave Purchase	2,000.00	803.00	803.00	0.00		24,303.38
Headstone/Inscription	2,450.00	2,082.00	2,082.00	0.00		21,000.00
Allotments	2,750.00	2,776.00	2,776.00	0.00		1,500.00
Pet Cemetery	0.00	0.00	0.00	0.00		2,450.00
Interest	5.16	3.87	3.87	0.00		2,800.00
Other			0.00	0.00		4.00
Work for other parishes	8,000.00	7,108.51	9,008.51	-1,900.00		8,000.00
Haydon Bridge Burials	800.00	2,850.00	2,850.00	0.00		3,000.00
				0.00		
VAT	0.00	1,133.16	1,576.16	-443.00		
TOTAL:	55,651.24	57,667.40	63,010.40	-5,343.00		63,057.38
EXPENDITURE						
Wages/Hol Cover	46,350.00	33,762.80	43,447.98	-9,685.18	Jan, Feb & March plus PAYE, HTC and Nest	46,000.00
Admin (phone/postage/room hire etc.)	1,000.00	1,856.72	1,948.39	-91.67	Incl Prof Fees/ Training/Tel	1,500.00
Council Tax/Rates	2,667.70	2,590.50	2,590.50	0.00		2,600.00
Water/Electricity	1,200.00	1,016.15	1,241.15	-225.00		1,000.00
Insurance	1,954.00	1,103.99	1,103.99	0.00		1,150.00
Repairs/Renewals (Machinery)	6,000.00	6,420.47	6,420.47	0.00		6,000.00
General Maintenance (Site/buildings)	2,000.00	895.41	895.41	0.00		1,000.00
Costs associated for new area/road	2,000.00	0.00		0.00		2,000.00
Fuel/Oil	1,200.00	817.00	1,292.00	-475.00		1,500.00
Digger/Dumper Hire	2,890.00	1,896.00	3,096.00	-1,200.00		3,000.00
VAT	0.00	1,224.10	1,224.10	0.00		
Other	500.00			0.00		
TOTAL:	67,761.70	51,583.14	63,259.99	-11,676.85		65,750.00
Year end balance c/f:	10,625.89	28,820.61	22,486.76		Estimated balance March 2021	19,794.14