

Radcliffe on Trent Parish Council Results for May 2023

Net results for 2023- 2024 as at May 2023							
		Actual year to date				Net	
		Income	Exp	Net		budget	Under spend
		£	£	£		£	£
ADMINISTRATION							% Actual
	Office Administration	3,398	3,201	(197)		15,481	15,678
	Democracy		450	450		3,400	2,950
	Net Grants	0	0	-		6,000	6,000
	Health & Safety and GDPR		97	97		2,000	1,903
	Neighbourhood plan		0	-		-	-
	Staff		28,205	28,205		208,497	180,292
	Contingency	0	0	-		9,382	9,382
		3,398	31,953	28,555		244,760	216,205
	Upper Saxondale					(2,000)	(2,000)
	The Bungalow	1,900	416	-1,484		(7,832)	(6,348)
	Planning - Carbon Clever		0	0		1,000	1,000
	AMENITIES						
	Cemetery	2,598	1,317	(1,281)		(2,324)	(1,043)
	Christmas Decorations		392	392		9,625	9,233
	Donated plants/benches	0	2,380	2,380		(1,626)	(4,006)
	Grounds maintenance	0	7,285	7,285		55,213	47,928
	Play areas		460	460		9,350	8,890
	Public Toilets	15,420	266	(15,155)		(14,220)	935
	Vehicles and Machinery	0	562	562		2,100	1,538
		18,018	12,661	(5,357)		58,118	63,475
	GRANGE AND GRANGE HALL						
	Grange	1,812	1,104	(708)		4,129	4,837
	Grange Hall	18,472	10,105	(8,367)		13,177	21,544
		20,284	11,209	(9,076)		17,306	26,382
	Events	382	889	508		1,500	992
Total		43,982	57,128	13,147		312,852	299,705
Precept		156,426		(156,426)		(312,852)	(156,426)
		200,408	57,128	-143,279		0	143,279
			May-23	March 2023			
			£	£			
Free Reserves			218,757	75,478			(143,279)
	Designated Reserve - Building Maintenance		12,500	12,500			
	Designated Reserve - Bungalow Maintenance		6,000	6,000			
	Designated Reserve - Carbon Clever		1,000	1,000			
	Designated Reserve - Cemetery		20,500	20,500			
	Designated Reserve - Election Fund		12,012	11,562			
	Designated Reserve - Grange and Hall Refurbishment		30,000	30,000			
	Designated Reserve - NCC Matched Funding		5,000	5,000			
	Designated Reserve - Playareas		10,000	10,000			
	Designated Reserve - Van/machinery		5,000	5,000			
			102,012	101,562			(450)
	Restricted Reserve - Leisure Development		8,000	8,000			
	Restricted Reserve - Skatepark RBC		20,000	20,000			
	Restricted Reserve - Upper Saxondale		20,000	20,000			
	Restricted Reserve - CIL		174	174			
	Restricted Reserve - Conservation Group		1,040	1,040			
			49,214	49,214			0
Total Reserves			£369,984	£226,254			
Plus CCLA Property Fund at cost			£150,000	£150,000			
Bank and CCLA Deposit			£387,183	£220,387			
Fixed assets - Valuation			£4,458,493	£3,713,263			
Loans			£105,394	£134,683			

Radcliffe on Trent Parish Council Results for May 2023

Expenditure for 2023- 2024							
			may	2023/24 YTD	2023/24 Annual Budget	YTD % of Budget	
			£	£			
ADMINISTRATION							
		Auditing		560	1,750	32%	
		Insurance - ex Grange Hall	205.99	412	2,662	15%	
		Professional fees	11.78	12	4,000	0%	
		Licences		192	2,608	7%	
		Office	704.55	1,582	6,325	25%	
		Subscriptions		95	2,196	4%	
		Telephones	110.12	213	1,440	15%	
		Training	135.00	135	2,500	5%	
		Administration	1,167.44	3,201	23,481	14%	
		Annual Parishioners Meeting		-	100	0%	
		Chairman's Allowance		-	600	0%	
		Election fund	225.00	450	2,700	17%	
		Democracy	225.00	450	3,400	13%	
		Grants		-	6,000	0%	
		Health & Safety and GDPR	70.00	97	2,000	5%	
		Neighbourhood plan		-	-		
		Staff	14,587.90	28,205	208,497	14%	
		Contingency		-	9,382	0%	
			16,050.34	31,953	252,760	13%	
THE BUNGALOW							
		Estate agent fee	95.00	190	1,268	15%	
		Maintenance/rates	130.91	226	2,300	10%	
			225.91	416	3,568	12%	
PLANNING AND ENVIRONMENT							
		Carbon Clever		-	1,000	0%	

Radcliffe on Trent Parish Council Results for May 2023

Expenditure for 2023- 2024							
			2023/24	2023/24	YTD		
		may	YTD	Annual	% of		
		£	£	Budget	Budget		
AMENITIES							
	Cemetery maintenance		240	1,650	15%		
	Cemetery audit follow up		-	2,000	0%		
	Gravedigging	590.00	590	4,230	14%		
	Plaques/Memorial Kerbs		-	1,070	0%		
	Publicity		-	200			
	Rates - cemetery		368	736	50%		
	Trade Waste		-	770	0%		
	Water - Cemetery	7.56	119	250	47%		
	Total cemetery	597.56	1,317	10,906	12%		
	Christmas Decorations		392	9,625	4%		
	Donated plants/benches	2,380.00	2,380	-	#DIV/0!		
	In house grounds work	715.42	1,623	10,000	16%		
	Litter and dog bins and litter picking		-	8,780	0%		
	Mowing contractor	2,461.52	4,237	19,000	22%		
	Nature reserves		-	2,000	0%		
	Sub contractors		-	8,000	0%		
	Tree Maintenance	1,330.00	1,330	4,850	27%		
	Utilities at Park/Mess Room	45.26	95	1,800	5%		
	Street Furniture		-	1,500	0%		
	Grounds Maintenance	4,552.20	7,285	55,930	13%		
	Play Areas	50.00	50	5,850	1%		
	Skatepark RBC		-	-	#DIV/0!		
	Skatepark	205.18	410	3,500	12%		
	Play Areas	255.18	460	9,350	5%		
	Maintenance and supplies- PT	34.64	102	500	20%		
	Utilities - PT	123.34	164	700	23%		
	Total Public Toilets	157.98	266	1,200	22%		
	Vehicles and Machinery	347.09	562	2,100	27%		
	Total Amenities	8,290.01	12,661	89,111	#DIV/0!		
GRANGE AND GRANGE HALL							
	Maintenance and supplies- Grange		231	4,200	6%		
	Flat maintenance		-	500	0%		
	Rates - Grange	173.00	345	1,729	20%		
	Utilities - Grange	254.92	528	7,000	8%		
	Total Grange	427.92	1,104	13,429	8%		
	Enhancements and maintenance	1,061.92	1,807	16,500	11%		
	Insurance - gh	282.30	565	3,664	15%		
	Licences		-	1,525	0%		
	Publicity		-	800	0%		
	PWL - capital and interest	2,116.03	4,232	22,260	19%		
	Rates - gh	947.00	1,893	9,468	20%		
	Trade waste		-	1,960	0%		
	Utilities - gh	897.22	1,609	17,000	9%		
	Total Grange Hall	5,304.47	10,105	73,177	14%		
	Total Grange and Grange Hall	5,732.39	11,209	86,606	13%		
	Events	826.80	889	7,600	12%		
	Total	31,125.45	57,128	440,645	13%		

Radcliffe on Trent Parish Council Results for May 2023

Income for 2023- 2024 as at May 2023					
			2023/24	2023/24	YTD
	may	YTD	Annual	% of	
	£	£	Budget	Budget	
ADMINISTRATION					
	Office administration	1,231.23	3,398	8,000	42%
	Donations/Funding		0	0	#DIV/0!
		1,231.23	3,398	8,000	42%
The Bungalow					
	Rent	950.00	1,900	11,400	17%
Upper Saxondale					
		0.00	0	2,000	0%
OPERATIONS					
AMENITIES					
	Burials	670.00	1,120	8,690	13%
	Sale of plots	750.00	1,000	2,750	36%
	Headstones/plaques/Memorial kerbs	477.58	478	1,790	27%
	Cemetery	1,897.58	2,598	13,230	20%
	Donations		0	1,626	0%
	Hire of Grounds facilities		0	717	0%
	Public toilets		15,420	15,420	100%
	Vehicles and Machinery		0	0	
	Total Amenities	1,897.58	18,018	30,993	58%
GRANGE AND GRANGE HALL					
	The Grange	421.00	1,812	9,300	19%
	Grange Hall	6,267.66	18,472	60,000	31%
	Total Grange and Grange Hall	6,688.66	20,284	69,300	29%
	Events	291.67	382	6,100	6%
	Total generated funds	11,059.14	43,982	127,793	34%
	Precept		156,426	312,852	50%
		11,059.14	200,408	440,645	45%

Radcliffe on Trent Parish Council Results for May 2023

BALANCE SHEET AT END OF		May-23	
		May-23	March 2022
		£	£
Fixed Assets			
Grange Hall - Net	96,394	105,157	
Skatepark investment - Net	9,000	10,000	
Total Fixed Assets	105,394	115,157	
PWL			
Less than a year	14,000	14,000	
over a year	91,394	101,157	
	105,394	115,157	
Net borrowings	0	0	
Investments	150,000	150,000	
Current Assets			
Accounts receivable	12,961	14,451	
Other debtors and prepayments	16,455	7,892	
CCLA	312,000	262,000	
Bank and Cash	75,183	30,362	
Total assets	416,600	314,705	
Current Liabilities			
Creditors	8,411	16,540	
Provisions for future costs	35,206	52,631	
Bonds	5,400	5,250	
Income in advance	1,591	10,175	
PWL interest accrual	-4,908	2,938	
Other creditors	917	917	
	46,617	88,451	
Net current assets	369,983	226,254	
Net Assets	369,983	226,254	
Represented by			
Free Reserves	218,756	75,478	
Designated Reserve - Building Maintenance	12,500	12,500	
Designated Reserve - Bungalow Maintenance	6,000	6,000	
Designated Reserve - Carbon Clever	1,000	1,000	
Designated Reserve - Cemetery	20,500	20,500	
Designated Reserve - Election Fund	12,012	11,562	
Designated Reserve - Grange and Hall Refurbishment	30,000	30,000	
Designated Reserve - NCC Matched Funding	5,000	5,000	
Designated Reserve - Playareas	10,000	10,000	
Designated Reserve - Van/machinery	5,000	5,000	
	102,012	101,562	
Restricted Reserve - Leisure Development	8,000	8,000	
Restricted Reserve - Skatepark RBC	20,000	20,000	
Restricted Reserve - Upper Saxondale	20,000	20,000	
Restricted Reserve - CIL	174	174	
Restricted Reserve - Conservation Group	1,040	1,040	
	49,214	49,214	
	369,983	226,254	

Radcliffe on Trent Parish Council Forecast for 2023/2024

			Forecast 2023/24			2023/24	Difference
			Income	Exp	Net	Budget	
			£	£	£	£	£
ADMINISTRATION							
	FINANCE AND GENERAL						
		Administration	9,898	21,893	11,995	15,481	(3,486)
		Democracy		3,300	3,300	3,400	(100)
		Grants/Donations		3,527	3,527	6,000	(2,473)
		Health and Safety		1,970	1,970	2,000	(30)
		Staff		201,955	201,955	208,497	(6,542)
		Contingency		9,382	9,382	9,382	-
			9,898	242,027	232,129	244,760	(12,631)
					232,129		
	The Bungalow		11,400	2,824	(8,576)	(7,832)	(744)
	Upper Saxondale		-		-	(2,000)	2,000
	Planning and Environment			500	500	1,000	(500)
	GRANGE AND GRANGE HALL						
		Grange	9,512	13,063	3,551	4,129	(578)
		Grange Hall	60,973	71,395	10,422	13,177	(2,755)
			70,485	84,458	13,973	17,306	(3,333)
	Events		6,232	8,327	2,095	1,500	595
	AMENITIES						
		Cemetery	12,753	10,208	(2,544)	(2,324)	(220)
		Christmas Decorations	1,625	9,616	7,991	9,625	(1,634)
		Donated plants/benches	0	2,380	2,380	(1,626)	4,006
		Grounds maintenance	317	53,315	52,998	55,213	(2,215)
		Play areas/Skatepark		8,860	8,860	9,350	(490)
		Public Toilets	15,420	1,341	(14,079)	(14,220)	141
		Vehicles and Machinery		2,101	2,101	2,100	1
			30,115	87,821	57,706	58,118	(412)
	Total		128,129	425,957	297,828	312,852	-15,024
	Precept (5% increase)		312,852		(312,852)	(312,852)	(0)
			440,982	425,957	(15,024)	-	(15,024)
				Mar-24	Mar-23	-	
				£	£		
	Free Reserves			79,762	64,738		
	Designated Reserve - Building Maintenance			0	30,000		
	Designated Reserve - Bungalow Maintenance			6,000	6,000		
	Designated Reserve - Carbon Clever			2,000	1,000		
	Designated Reserve - Cemetery			10,000	20,500		
	Designated Reserve - Election Fund			2,250	11,562		
	Designated Reserve - Grange/Grange Hall refurbishment			5,000	30,000		
	Designated Reserve - NCC matched funding			0	5,000		
	Designated Reserve - Playareas			5,000	10,000		
	Designated Reserve - Van/machinery			5,000	5,000		
				35,250	119,062		
	Restricted Reserve - Leisure Development			8,000	8,000		
	Restrctied Reserve - CIL			174	174		
	Restricted Reserve - Upper Saxondale			10,000	20,000		
	Restricted Reserve - Skatepark RBC			20,000	20,000		
	Restricted Reserve -Conservation Group			200	1,040		
				38,374	49,214		
				153,386	233,014		
	CCLA Property Fund			150,000	150,000		
	Bank + CCLA deposit			200,000	200,000		
	Fixed assets (inc £150k CCLA property fund) Valuation			3,600,000	3,708,000		
	Loans			95,700	115,160		

Radcliffe on Trent Parish Council Forecast for 2023/2024

[illegible]

Radcliffe on Trent Parish Council Forecast for 2023/2024

EXPENDITURE FORECAST FOR 2023 - 2024						To end of May														
			apr	may	jun	Quarter 1	jul	aug	sep	Quarter 2	oct	nov	dec	Quarter 3	jan	feb	mar	Quarter 4	2023/24 Forecast	2023/24 budget
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
FINANCE AND GENERAL PURPOSES																				
	ADMINISTRATION																			
	Auditing	560			0	560	1,200		0	1,200	-			0				0	1,760	1,750
	Insurance - ex GH & Skatepark	206	206	225	637	225	225	225	225	675	225	225	225	675	225	225	225	675	2,662	2,662
	Professional fees	0	0	500	500	0	500	0	0	500	1,000		-	1,000		1,000	1,000	2,000	4,000	4,000
	Licences -eset, iris, pensions, email, mapping	192	12	12	216	210	475	15	15	700	12	12	12	36	250	175	600	1,025	1,977	2,608
	Office incl photocopier	877	704	775	2,356	700	100	850	850	1,650	400	350	850	1,600	400	400	850	1,650	7,256	6,325
	Subs NALC, ICCM,SLCC,ICO, safety+link	95	0	0	95	0	375	0	0	375	6	100	-	106	115	-	-	115	691	2,196
	Telephones and internet	102	110	120	332	120	120	120	120	360	120	120	120	360	120	120	120	360	1,412	1,440
	Training	0	135	500	635	500	300	100	100	900	-	100	200	300	100	100	100	300	2,135	2,500
	Office administration	2,032	1,167	2,132	5,331	2,955	2,095	1,310	1,310	6,360	1,763	907	1,407	4,077	1,210	2,020	2,895	6,125	21,893	23,481
	APM	0	0		0	0				0				0		-	100	100	100	100
	Chairman's Allowance	0		0	0	0	100			100	-	-	200	200		200	-	200	500	600
	Election Fund	225	225	225	675	225	225	225	225	675	225	225	225	675	225	225	225	675	2,700	2,700
	Democracy	225	225	225	675	225	325	225	225	775	225	225	425	875	225	425	325	975	3,300	3,400
	Grants	27	0	0	27	0	500	500	500	1,000	1,500	-	-	1,500	500	500	-	1,000	3,527	6,000
	Health & Safety and GDPR	0	70		70	0	0	50	50	50			350	350			1,500	1,500	1,970	2,000
	Staff	13,617	14,588	17,375	45,580	17,375	17,375	17,375	17,375	52,125	17,375	17,375	17,375	52,125	17,375	17,375	17,375	52,125	201,955	208,497
	Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,382	9,382	9,382	9,382
	TOTAL ADMINISTRATION	15,901	16,050	19,732	51,682.64	20,555	20,295	19,460	19,460	60,310.00	20,863	18,507	19,557	58,927.00	19,310	20,320	31,477	71,107.00	242,027	252,760
																			242,027	
	Estate agent fee	95	95	106	296	106	106	105	105	317	105	106	106	317	106	106	106	318	1,248	1,268
	Maintenance/utilities	95	131	200	426	100	100	120	120	320	100	100	100	300	100	315	115	530	1,576	2,300
		190	226	306	722	206	206	225	225	637	205	206	206	617	206	421	221	848	2,824	3,568
																			2,824	
Planning and Enviroment																				
	Neighbourhood Plan	0	0		0	0	0			0		0		0			0	0	0	0
	Carbon Clever	0			0	0				0			500	500				0	500	1,000
		0	0	0	0	0	0	0	0	0	0	0	500	500	0	0	0	0	500	1,000
Grange and Grange Hall																				
	The Grange maintenance	50	0	425	475	60	1,200	500	500	1,760	300	350	400	1,050	300	400	165	865	4,150	4,200
	Flat maintenance	0	0	0	0	0	0	84	84	84	-		250	250		20		20	354	500
	Rates	172	173	173	518	173	173	173	173	519	173	173	173	519	173	-	-	173	1,729	1,729
	Utilities	350	255	600	1,205	475	300	200	200	975	800	900	1,500	3,200	700	450	300	1,450	6,830	7,000
	Total Grange	572	428	1,198	2,198	708	1,673	957	957	3,338	1,273	1,423	2,323	5,019	1,173	870	465	2,508	13,063	13,429
	Enhancements and maintenance	350	1,062	2,390	3,802	1,000	1,100	1,500	1,500	3,600	1,800	1,600	1,400	4,800	1,750	1,150	900	3,800	16,002	16,500
	Insurance	282	282	310	874	310	310	310	310	930	310	310	310	930	310	310	310	930	3,664	3,664
	Licences - Music, TV, premises, wedding	100	0	0	100	30	180	30	30	240	600		185	785				0	1,125	1,525
	Publicity	100		400	500					0	300			300		-		0	800	800
	PWL Capital and interest	1,898	2,116	1,861	5,875	1,861	1,861	1,861	1,861	5,583	1,861	1,861	1,825	5,547	1,825	1,825	1,825	5,474	22,479	22,260
	Rates	945	947	947	2,839	947	947	947	947	2,841	947	947	947	2,841	947			947	9,468	9,468
	Trade Waste	0		490	490	0	0	490	490	490	-		490	490	-		490	490	1,960	1,960
	Utilities	450	897	450	1,797	750	2,000	1,000	1,000	3,750	2,750	1,000	2,200	5,950	2,100	850	1,450	4,400	15,897	17,000
	Total Grange Hall	4,125	5,304	6,848	16,277	4,898	6,398	6,138	6,138	17,434	8,568	5,718	7,357	21,643	6,932	4,135	4,975	16,041	71,395	73,177
																			71,395	
	TOTAL GRANGE AND GRANGE HALL	4,697	5,732	8,046	18,475	5,606	8,071	7,095	7,095	20,772	9,841	7,141	9,680	26,662	8,105	5,005	5,440	18,549	84,458	86,606
																			84,458	
	Events	100	827	150	1,077	850	200	3,000	3,000	4,050	200	250	2,200	2,650	150	200	200	550	8,327	7,600

Radcliffe on Trent Parish Council Forecast for 2023/2024

EXPENDITURE FORECAST FOR 2023 - 2024						To end of May														
			apr	may	jun	Quarter 1	jul	aug	sep	Quarter 2	oct	nov	dec	Quarter 3	jan	feb	mar	Quarter 4	2023/24 Forecast	2023/24 budget
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
AMENITIES																				
		Cemetery maintenance	240	0	0	240	0	0	0	0	300	100	50	450	100	200	800	1,100	1,790	1,650
		Cemetery audit + kerbs/audit follow up			0	0				0				0			2,000	2,000	2,000	2,000
		Gravedigging	0	590	550	1,140	0	370	90	460	460	460	370	1,290	460	370	90	920	3,810	4,230
		Plaques/Memorial Kerbs	0	0	200	200	0	210	60	270	90	60	-	150	60	60	60	180	800	1,070
		Publicity			200	200				0				0				0	200	200
		Rates	368	0		368			368	368	-			0			-	0	736	736
		Trade Waste	0			0	190		0	190	200			200	190			190	580	770
		Water	111	8	0	119	23		7	30	30		70	100			44	44	292	250
		Total Cemetery	719	598	950	2,267	213	580	525	1,318	1,080	620	490	2,190	810	630	2,994	4,434	10,208	10,906
		Christmas Decorations	391			391				0	1,000	3,375	3,500	7,875	1,200	150		1,350	9,616	9,625
		Donated plants/benches	0	2,380		2,380		0	0	0	-	-	-	0	-			0	2,380	0
		In house grounds work	908	715	700	2,323	500	100	150	750	1,500	750	250	2,500	300	750	2,000	3,050	8,623	10,000
		Litter and dog bins and litter picking			2,195	2,195			2,195	2,195			2,195	2,195			2,195	2,195	8,780	8,780
		Mowing contractor	1,775	2,462	2,400	6,637	2,500	2,500	2,234	7,234	2,000	812	0	2,812	0	700	1,750	2,450	19,133	19,000
		Nature reserves	0		0	0			550	550	300	685		985			300	300	1,835	2,000
		Sub contractors	0	0	1,000	1,000	500	500	1,000	2,000	500	500	1,000	2,000	500	500	1,000	2,000	7,000	8,000
		Tree Maintenance	0	1,330		1,330	0	540	500	1,040	810			810	2,000	-		2,000	5,180	4,850
		Utilities at Park/Mess Room	50	45	30	125	20	20	500	540	50	50	50	150	50	50	350	450	1,265	1,800
		Street Furniture	0	0		0	0	0	0	0				0			1,500	1,500	1,500	1,500
		Grounds Maintenance	2,733	4,552	6,325	13,609	3,520	3,660	7,129	14,309	5,160	2,797	3,495	11,452	2,850	2,000	9,095	13,945	53,315	55,930
		Leisure Development/pavilion	0		0	0				0				0			0	0	0	0
		Play Equipment	0	50	200	250	1,200	200	200	1,600	600	1,000	300	1,900	400	650	600	1,650	5,400	5,850
		Skatepark - RBC	0		0	0											-	0	0	0
		Skatepark - inc PWL	205	205	275	685	225	350	350	925	350	225	350	925	225	350	350	925	3,460	3,500
		Play Areas	205	255	475	935	1,425	550	550	2,525	950	1,225	650	2,825	625	1,000	950	2,575	8,860	9,350
		Maintenance	67	35	85	187	0	30	100	130	25	10	20	55	100	50	50	200	572	500
		Utilities	41	123	125	289	45	45	45	135	45	45	120	210	45	45	45	135	769	700
		Public Toilets (2)	108	158	210	476	45	75	145	265	70	55	140	265	145	95	95	335	1,341	1,200
		Vehicles and Machinery	214	347	75	636	100	25	100	225	400	200	75	675	200	200	165	565	2,101	2,100
			4,370	8,289	8,035	20,694	5,303	4,890	8,449	18,642	8,660	8,272	8,350	25,282	5,830	4,075	13,299	23,204	87,821	89,111
TOTAL EXPENDITURE			£25,257	£31,124	£36,269	£92,650	£32,520	£33,662	£38,229	£104,411	£39,769	£34,376	£40,493	£114,638	£33,601	£30,021	£50,637	£114,258	£425,957	£440,645

Radcliffe on Trent Parish Council Forecast for 2023/2024

INCOME FORECAST FOR 2023 -2024																				
		19/06/2023 09:54	To end of May																	
																			2023/24	2023/24
			apr	may	jun	Quarter 1	jul	aug	sep	Quarter 2	oct	nov	dec	Quarter 3	jan	feb	mar	Quarter 4	Forecast	budget
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
ADMINISTRATION																				
		Administration - interest	2,166	1,231	500	3,898	1,000	500	500	2,000	1,000	500	500	2,000	1,000	500	500	2,000	9,898	8,000
		Donations		-	-	-			-	-				-			-	-	-	
		TOTAL ADMINISTRATION	2,166	1,231	500	3,898	1,000	500	500	2,000	1,000	500	500	2,000	1,000	500	500	2,000	9,898	8,000
																			9,898	
		The Bungalow																		
		Annual rent	950	950	950	2,850	950	950	950	2,850	950	950	950	2,850	950	950	950	2,850	11,400	11,400
																			11,400	
		Upper Saxondale	-			-													-	2,000
		Amenities																		
		Burials	450	670	590	1,710	590	690	365	1,645	980	980	640	2,600	980	640	335	1,955	7,910	8,690
		Sale of plots	250	750	500	1,500	500	-	-	500	-	250	250	500	250	500	-	750	3,250	2,750
		Headstones/plaques/kerbs	-	478	225	703	225	75	70	370	130	130	-	260	130	-	130	260	1,593	1,790
		Cemetery	700	1,898	1,315	3,913	1,315	765	435	2,515	1,110	1,360	890	3,360	1,360	1,140	465	2,965	12,753	13,230
		Donations	-	-	-	-	-	-	-	-	-		1,625	1,625		-		-	1,625	1,626
		Grounds - hire (Pav, pitch,Lily)	-	-	9	9	-	-	-	-	-		300	300	8			8	317	717
		Public Toilets	15,420			15,420	-			-				-				-	15,420	15,420
		Total Amenities	16,120	1,898	1,324	19,342	1,315	765	435	2,515	1,110	1,360	2,815	5,285	1,368	1,140	465	2,973	30,115	30,993
																			30,115	
		The Grange	1,391	421	800	2,612	800	600	800	2,200	800	800	700	2,300	800	800	800	2,400	9,512	9,300
		Grange Hall	12,205	6,268	4,000	22,473	4,000	4,000	4,500	12,500	4,250	4,250	4,250	12,750	4,250	4,500	4,500	13,250	60,973	60,000
		TOTAL GRANGE AND GRANGE H	13,596	6,689	4,800	25,085	4,800	4,600	5,300	14,700	5,050	5,050	4,950	15,050	5,050	5,300	5,300	15,650	70,485	69,300
		Events	90	292	125	507	125	200	3,200	3,525	125	125	1,550	1,800	150	125	125	400	6,232	6,100
COUNCIL GENERATED FUNDS			32,923	11,059	7,699	51,681	8,190	7,015	10,385	25,590	8,235	7,985	10,765	26,985	8,518	8,015	7,340	23,873	128,129	127,793
		PRECPT	156,426			156,426			156,426	156,426				-				-	312,852	312,852
			189,349	11,059	7,699	208,107	8,190	7,015	166,811	182,016	8,235	7,985	10,765	26,985	8,518	8,015	7,340	23,873	440,982	440,645
																			440,982	