

	Budget	To	1st Jan to		
	2022-2023	31st Dec	31st Mar	TOTAL	
Cemetery					
Contractor	3600	1850	2830	4680	1080
Bins	400	486	486	972	572
Water	50	0	0	0	-50
				0	0
Toilet				0	0
Cleaning	10500	3652	5652	9304	-1196
Maintenance	2250	4800	168	4968	2718
Electricity	0	900	700	1600	1600
Other maintenance	0	58	72	130	130
Streetlights electricity	6000	1440	800	2240	-3760
Defibrillators	0	852		852	852
Notice boards and seats	1000	0	3000	3000	2000
War memorials	750	0		0	-750
Bank charges	0	48	48	96	96
Car parks/traffic management	0	360		360	360
Speed indicators	0	0	5082	5082	5082
Footpath maintenance	750	850	250	1100	350
Grants - , Playing Field, Bowling Gr	10000	10000		10000	0
Other grants	6000	2479	800	3279	-2721
Fees and consultancy	1000	36		36	-964
Elections	500	0	0	0	-500
NDP/Parish Plan	500	479		479	-21
Employee costs	20400	13837	7636	21473	1073
NI Employers contribution	1000	1017	1107	2124	1124
Heat, Light and Telephone	500	375	125	500	0
Clock tower	2500	0		0	-2500
Environment measures	1000	0	142	142	-858
Accountancy, audit and payroll	750	600	36	636	-114
Stationery/Postage	200	498		498	298
Insurance	900	836		836	-64
Subs	2200	990	72	1062	-1138
Website	0	739	150	889	889
Room hire	400	410	380	790	390
Street light loan	6173	6173		6173	0
Barometer			580	580	580
CIL			2300	2300	2300
TOTAL	79323	53765	32416	86181	6858
				16773	From earmarked funds
				102954	

REMAINING EARMARKED

Flushing Car Park	20000
Clock Tower	25000
NDP/Parish Plan	1500
CIL	3024
	49524