

Monthly forecast of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022 - Forecast from 01/02/2022)

PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Environment - Street Cleaning															
Street Cleaner and cover	10,066.00	609.26	591.26	594.26	646.86	628.86	619.46	650.75	625.54	865.06	600.66			6,431.97	3,634.03
Dog Bin Emptying	1,015.00		1,010.93											1,010.93	4.07
garage rental	483.00	459.68												459.68	23.32
Street Cleaner Sundries	350.00		86.70	27.92			6.04							120.66	229.34
Grit Bin	160.00								50.00					50.00	110.00
Street Minor Maintenance	270.00														270.00
Replacement Dog bins	150.00														150.00
Maintenance Street Furniture	300.00														300.00
Street Light Loan repayment															
Hanging baskets	1,365.00		690.00				707.48							1,397.48	-32.48
Street Light Repairs & Electrical	5,167.00														5,167.00
*Stallage															
*Street cleaning grant															
Speedwatch	100.00														100.00
Memorials															
Street Light Replacement	3,000.00														3,000.00
Environment Allotments															
Allotment water rates	278.00					191.71								191.71	86.29
Allotment general maintenance	500.00														500.00
*Allotments							50.00							50.00	-50.00
Environment Cemetery															
Grass and hedge cutting	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	980.00			6,380.00	820.00
Tree lopping health & safety	2,000.00														2,000.00
Chapel Maintenance	1,000.00														1,000.00
Rates and Utilities	114.00	100.12								50.15				150.27	-36.27
*Cemetery															
Maintenance of Church	2,000.00														2,000.00
Promotion of Cemetery	300.00														300.00
Registration of Land	1,000.00														1,000.00

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Wildflower Meadow														
Cemetery Grants	10,000.00	1,426.00									1,426.00	8,574.00		
Business Rates on Cem	1,700.00	1,696.60									1,696.60	3.40		
Environment Parks														
Grass cutting Pocket Pa	1,512.00		200.00	275.00	200.00	200.00	200.00	200.00		75.00		1,350.00	162.00	
ROPSA inspections	200.00								101.08			101.08	98.92	
Work arising out of ROS														
General repairs/ vandali	1,000.00			20.38						532.00		1,185.04	-185.04	
Skate Park Youth Counr	370.00											293.47	76.53	
Environment Toilet														
Salary of public toilet cle	7,800.00	635.12	617.46	668.43	649.63	649.63	598.66	617.46	544.06	596.86	529.06	6,106.37	1,693.63	
Sanitary unit	2,000.00								1,613.80			1,613.80	386.20	
Public toilet sundries, re	800.00	83.22		105.77			135.54	148.26	241.50		16.64	867.40	-67.40	
Maintenance	500.00							266.93				266.93	233.07	
Public Toilet Grant														
Business Rates on toile	350.00	349.30										349.30	0.70	
Events														
Christmas Lights	1,102.00								50.00	735.00		785.00	317.00	
Remembrance	360.00												360.00	
General Event Expendit	50.00					36.00						36.00	14.00	
Annual Town Meeting	100.00	56.34										56.34	43.66	
Mayor Parade	650.00						77.00	50.00				127.00	523.00	
Uniforms	222.00												222.00	
Xmas Late night shoppi	450.00									150.00		150.00	300.00	
Finance and Governar														
Town Clerks Salary	33,037.00	2,369.39	2,369.39	2,369.39	2,369.39	2,369.39	2,369.39	3,224.81	2,089.98	1,939.24	1,780.16	23,250.53	9,786.47	
Town Clerks Expenses	200.00												200.00	
Employers National Insu	3,180.00	231.59	231.59	231.59	231.59	231.59	231.59	353.69	756.76		1,045.36	3,545.35	-365.35	
Pensions	1,800.00	132.67	132.67	132.67	132.67	132.67	132.67	194.61			125.23	1,115.86	684.14	
Office costs postage,sta	500.00		41.39	22.65	2.00			20.64				86.68	413.32	
IT equipment & Scribe €	1,299.00	107.88		174.00				26.22		274.70	64.00	229.83	940.63	358.37
Technical Support	578.00			300.00					24.99			324.99	253.01	

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Phone	500.00	35.80	26.56	30.00	30.00	30.00	30.00	100.40	94.00	30.00	30.00	436.76	63.24
Payroll book keeping	550.00		91.50		91.50					192.00		375.00	175.00
Audit	1,200.00		200.00				400.00					600.00	600.00
Training Councillors/Ma	500.00	175.00	75.00		50.00	25.00						325.00	175.00
Training Staff	250.00							25.00				25.00	225.00
Mace Bearer	120.00												120.00
ClIr Expenses	100.00												100.00
Storage of Valuables	600.00							494.76				494.76	105.24
Admin Other SALC Affli	1,200.00	784.92		130.88					49.90	922.58		1,888.28	-688.28
Insurance	5,723.00			5,101.32					20.64			5,121.96	601.04
Donations Section 137	600.00		500.00			100.00						600.00	
Mayors Expenses	150.00	41.62						250.00		46.25		337.87	-187.87
*Precept													
*Grants													
*Interest													
Election													
Equipment and supplies	500.00		296.59									296.59	203.41
Project Co-ordinator Sai	8,725.00	644.05	699.64	708.91	644.05	727.44	699.64	718.17	386.45	386.05	386.45	6,000.85	2,724.15
Recruitment													
Project co-ordinator exp	150.00												150.00
Office Rent	2,200.00	32.00	32.00	32.00	32.00	32.00	32.00					192.00	2,008.00
Data Protection Officer													
*Misc Income													
Bank Charges	200.00	8.90	12.38	6.50	17.42	15.58	7.40	18.40	18.94	28.57		134.09	65.91
*VAT													
Archive Project	300.00												300.00
Strategic Planning													
Consultations/Question													
Misc													
Locality Matters Project													
*Neighbourhood CIL rec													
Neighbourhood Plan													

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CIL payments	1,360.00												1,360.00	
Housing Project Group i	1,590.00												1,590.00	
Profession advisor - VM	10,000.00												10,000.00	
Soil Condition Survey - '	5,000.00												5,000.00	
Legal Costs - VML	5,000.00												5,000.00	
Town Hall														
Caretaker wages	8,600.00	744.59	676.27	678.27	678.27	678.27	678.27	676.47	676.47	753.19	676.27		6,916.34	1,683.66
Caretaker Cover & Extra	630.00							90.90	71.30		92.63		254.83	375.17
Fire extinguishers safety	100.00		53.50										53.50	46.50
Lock maintenance and I														
Cleaning and other mat	324.00					29.65				10.82			40.47	283.53
Refuse disposal	316.00	249.00											249.00	67.00
Lighting conductor	175.00													175.00
Clock and bell maintena	509.00													509.00
Electrical safety check &	316.00													316.00
Heating service and rep	324.00								153.00				153.00	171.00
Window Cleaning	200.00													200.00
General Reactive Maint	2,116.00		47.72						60.00	207.35			315.07	1,800.93
Timber Treatment Clock														
Equipment	300.00		6.66			13.25		42.16					62.07	237.93
Gas	1,100.00	240.98	28.71	203.16	26.14	28.74	30.52	36.85	102.42	121.41	26.97		845.90	254.10
Electric	1,310.00		218.00			116.68			160.71				495.39	814.61
PRS Licence	400.00									230.20			230.20	169.80
Marketing materials	500.00			300.00									300.00	200.00
Premise Licence	200.00				240.00	23.00							263.00	-63.00
*Town hall rental														
Broadband	545.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00					224.00	321.00
Business Rates Town H	7,629.00	4,686.32											4,686.32	2,942.68
Wedding Licence	1,800.00	1,800.00		180.00									1,980.00	-180.00
PWLB Repayments (Ro	9,140.00	6,093.00						3,046.50					9,139.50	0.50
Insurance claim costs														
Works Retention Fee														

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*Allotments	1,338.00		100.00	30.00	207.00	483.25	330.75	140.50		125.00		1,416.50	78.50
Environment Cemeter													
Grass and hedge cutting													
Tree lopping health & sa													
Chapel Maintenance													
Rates and Utilities													
*Cemetery	3,120.00	1,402.00	973.00	437.50	600.00	358.00	309.00	600.00		200.00		4,879.50	1,759.50
Maintenance of Churchy													
Promotion of Cemetery													
Registration of Land													
Wildflower Meadow													
Cemetery Grants													
Business Rates on Cem													
Environment Parks													
Grass cutting Pocket Pa													
ROPSA inspections													
Work arising out of RO													
General repairs/ vandali													
Skate Park Youth Coun													
Environment Toilet													
Salary of public toilet cle										67.80		67.80	67.80
Sanitary unit													
Public toilet sundries, re													
Maintenance													
Public Toilet Grant													
Business Rates on toile													
Events													
Christmas Lights													
Remembrance													
General Event Expendit								7.00				7.00	7.00
Annual Town Meeting													
Mayor Parade													

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Uniforms													
Xmas Late night shoppi													
Finance and Governar													
Town Clerks Salary													
Town Clerks Expenses													
Employers National Insu													
Pensions													
Office costs postage,sta													
IT equipment & Scribe €													
Technical Support													
Phone		8.00										8.00	8.00
Payroll book keeping													
Audit													
Training Councillors/Ma													
Training Staff													
Mace Bearer													
Clr Expenses													
Storage of Valuables													
Admin Other SALC Affli													
Insurance													
Donations Section 137													
Mayors Expenses													
*Precept	131,076.00	65,538.00					65,538.00					131,076.00	
*Grants		15,883.29	1,200.00									17,083.29	17,083.29
*Interest	100.00	0.48	1.18	13.51	2.19	1.82	13.70	1.98			13.52	48.38	-51.62
Election													
Equipment and supplies													
Project Co-ordinator Sai													
Recruitment													
Project co-ordinator exp													
Office Rent													
Data Protection Officer													

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*Misc Income		2,937.88	110.09	136.00	175.08	3,359.05	3,359.05
Bank Charges				2.32		2.32	2.32
*VAT			176.30	169.89		346.19	346.19
Archive Project							
Strategic Planning							
Consultations/Question							
Misc							
Locality Matters Project							
*Neighbourhood CIL rec	1,360.00						-1,360.00
Neighbourhood Plan							
CIL payments							
Housing Project Group							
Profession advisor - VM							
Soil Condition Survey -							
Legal Costs - VML							
Town Hall							
Caretaker wages					76.92	76.92	76.92
Caretaker Cover & Extr							
Fire extinguishers safety							
Lock maintenance and l							
Cleaning and other mat							
Refuse disposal							
Lighting conductor							
Clock and bell maintena							
Electrical safety check &							
Heating service and rep							
Window Cleaning							
General Reactive Maint							
Timber Treatment Clock							
Equipment							
Gas							
Electric							

