Appendix 4a

Current Account	Year Ending	2019	2020	2021	2022	2023	2024	Oct-25	31-Mar			Notes
								6 month amounts	**Budget amount**	Projected	Difference	
Balances b/f		12,167.09	20,147.71	17,872.57	19,176.62	621.88	-3,194.94	18167.82	18167.82	18167.82	18167.82	*Balance c/f*
Income	Budget Levy	22,960.86	22,960.86	23,886.52	23,656.96	26300.01	27133.84	30376.52	30376.52	30376.52		*Included full payment from HTC*
	Burial Fees	19,180.00	19,885.00	19,665.00	13,030.00	17630.00	20270.00	11325.00	18500	20000	1500	*projecting slightly higher based on current rates*
	Grave Purchase	2,165.00	2,428.00	2,915.00	2,345.00	880.00	9170.00	1410.00	3200	2800	-400	
	Headstones	4,282.00	2,592.00	3,555.00	4,697.00	1802.00	3615.00	725.00	3500	1450	-2050	
	Allotments	2,721.00	4,248.50	3,540.00	2,630.00	2915.00	2945.00	0.00	3230	3553	323	*10% increase (TBC)*
	Pet Cemetery	60.00		33.33				80.00	0	160	160	
	HB Burials	3,720.00	4,205.00	2,448.00	1,900.00	2825.00	3010.00	1680.00	3000	3360	360	
	Transfers	4,158.92			0.06			0.00	440	280	-160	
	Grant			10,000.00								
	VAT Sales	72.62		6.67								
	VAT Reclaimed	2,215.48	1,517.12	4,160.17	5,833.43	488.00	2850.50	810.12	0	1710.12		*Estimated based on 556.53 accrued so far*
	Total Income	**61,535.88**	**57,836.48**	**70,209.69**	**54,092.45**	**52,840.01**	**68,994.34**	**46,406.64**	**62,246.52**	**63,689.64**	**-267.00**	
Expenditure		38,895.89	46,714.38	44,517.66	43,051.28	35991.99	31,127.76					
	Wage/IR						4,847.00	19644.03	42500	42500	0	
	Contractors	**2,043.53**	**2,574.19**	**1,696.87**	**2,231.42**	**2772.04**	**2148.86**	**9275.00**	**8500**	**15100**	**-6600**	***projected with winter hours for DB***
	Insurance	2,404.22	2,590.50	-1,010.56	1,750.46	1517.64	1702.56	690.12	2200	2390.12	-190.12	*Predicted fleet insurance cost of 1700*
	Rates	493.03	519.63	552.48	353.34	447.20	373.50	1122.55	1900	1860.55	39.45	*Greenhead rates paid*
	T'phone	0.00	1,470.18	1,838.85	900.00	206.00	766.67	274.23	300	500	-200	*Increase due to new phone*
	Prof Fees	1,652.57	1,306.24	1,006.49	625.48	1278.86	669.25	105.00	275	275	0	
	Water/Elec	3,836.73	3,491.04	2,691.24	1,275.19	2079.13	388.07	1806.60	1200	3000	-1800	*Due to increased water fees*
	Maintenance	5,243.01	1,442.11	6,562.10	2,894.08	3908.70	8138.04	398.69	6000	1000	5000	*pause further projects to preserve budget*
	Fuel/Oil	1,199.63	1,214.07	1,137.09	1,032.12	856.05	1176.44	1094.71	1000	1200	-200	*Not expecting to require much more fuel this year*
	Vehicle & Machinery Exp/Services				1,764.03	1084.94	1881.17	1663.42	1500	2200	-700	*MOT & Service projected cost*
	Office Admin	378.55	597.15	799.04	467.30	1373.70	1261.09	84.10	500	250	250	
	Office Rental						644.78	250.00	700	600	100	
	Subs						265.50	250.00	285	250	35	*all subs paid*
	Training	1,358.76	454.60		1,249.60	70.00	150.00	80.00	1000	200	800	*pause all but essential to preserve budget*
	Finance 2		600.24	50.00	184.00	60.00		1788.24	3576.48	3576.48	0	*complete in march 26*
	VAT	3,011.57	2,291.56	209.76	209.76			0.00	0		0	
	Cap Reserves/Contingency		3,670.00	3,620.00	3,620.00			0.00	5000	0	5000	*Based on not using contingency*
					5,763.08	3576.48	3576.48					
		2,333.06	1,636.94	4,676.88	5,276.05	1434.10	2397.26					
				8,370.00								
	Total Expenditure	**62,850.55**	**70,572.83**	**76,717.90**	**72,647.19**	**56,656.83**	**61,514.43**	**38,526.69**	**76,436.48**	**74,902.15**	**1,534.33**	
					0.00							
	End of year balance	**10,852.42**	**7,411.36**	**11,364.36**	**621.88**	**-3,194.94**	**4,284.97**	**26,047.77**	**3,977.86**	**6,955.31**		
							Less Melkridge					