INCOME
Burial and Memorials
Epworth in Bloom Donations
Bank Interest Received
Mayleave payment
North Lincolnshire Council Turbary contribution
ESTIMATED EXPENDITURE
Employee's Salaries in PAYE £25,500.00 £25,500 CEMETERY £20.00 £25,000 Cleaning Materials £20.00 £250.00 Grass Cutting (new contract) £500.00 Petrol for Mowers £150.00 Water and Sewerage Charges £100.00 Trade Waste Bin £175.00 Pest control £140.00 Trade Waste Bin £175.00 Pest control £140.00 Trade Waste Bin £15500.00 For Waste Works (Memorials & paths) £1,500.00 £1,500.00 Grave markers £100.00 Machinery maintenance £2,000.00 Machinery maintenance £4,000.00 E10,585.00 EMIGIN Refurbishment £4,000.00 E10,585.00 Cemetery Chapel signage £100.00 £10,585.00 KINGS HEAD CROFT Grass Cutting/Inc Closed Churchyard new contract £1,940.00 Flay Equipment maintenance £1,590.00 £10,585.00 Tree Maintenance £1,590.00 £2,590.00 NISC & Bitter collection £1,500.00 £2,590.00 Tree Maintenance £1,590.00
Cleaning Materials
Grass Cutting (new contract)
Petrol for Mowers
Trade Waste Bin
Tree Maintenance
Lodge Repairs & Maintenance (Misc.items)
Grave markers
Machinery maintenance
Building Refurbishment
RINGS HEAD CROFT Grass Cutting/Inc Closed Churchyard new contract
Play Equipment maintenance
Tree Maintenance
Misc & litter collection
Closed church yard memorial paths & walls
New/replacement play equipment
Professional payroll fees
Property Rates Cemetery & Office
BT Telephone & Internet
Photocopier Lease & copies
Postage & Stationery
Room Hire
Office Furnishing & Equipment
Internal Audit fees (Glover & Co)
External Audit
Epworth in Bloom/Environment Committee
Purchase of hanging baskets/planter plants ### ### ### ### ### ### ### ### ### #
Watering costs
Equipment maintenance (water bowser) £200.00 Street Furniture £1,000.00 Best Kept Village competition £40.00 MISCELLANEOUS EXPENSES Epworth Show Stand £50.00 Poppy Wreath £25.00 ERNLLCA Subscription £140.00 Subscriptions (Fields in Trust & VANL) £75.00 Training Courses Cllrs & staff £1,000.00 Travelling expenses £100.00 Data Protection Registration £35.00 Public Notice Advertising £35.00 Election Costs £1,500.00 Website Annual fee £250.00 Turbary Road repairs £2,000.00 SECTION 137 GRANTS \$6,430.72 £6,430 Provision for Local Good Causes £12,000.00 £12,000 GRANTS (not subject to section 137) such as section 133 community buildings £8,000.00 £8,000 Operating Contingency Reserve £16,108 TOTAL EXPENDITURE £101,654 Estimated General Cash Reserve @31.03.18 £39,519
Street Furniture
\$\frac{\xi}{4,240.00} \frac{\xi}{4,240.00} \frac{\xi}{4,250.00} \frac{\xi}{4,250.00} \frac{\xi}{4,240.00} \frac{\xi}{4,250.00} \frac{\xi}{4,250.00} \frac{\xi}{4,200.00}
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Poppy Wreath £25.00 ERNLLCA Subscription £905.72 SLCC subscription £140.00 Subscriptions (Fields in Trust & VANL) £75.00 Training Courses ClIrs & staff £1,000.00 Travelling expenses £100.00 Data Protection Registration £35.00 Public Notice Advertising £350.00 Election Costs £1,500.00 Website Annual fee £250.00 Turbary Road repairs £2,000.00 SECTION 137 GRANTS Provision for Local Good Causes £12,000.00 GRANTS (not subject to section 137) such as section 133 community buildings £8,000.00 E10,108 TOTAL EXPENDITURE £101,654 Estimated General Cash Reserve @31.03.18 £39,519
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Travelling expenses
Public Notice Advertising £350.00 Election Costs £1,500.00 Website Annual fee £250.00 Turbary Road repairs £2,000.00 \$\frac{\pmatrix}{66,430.72}\$ \$\frac{\pmatrix}{66,430.72}\$ \$\frac{\pmatrix}{66,430.72}\$ \$\frac{\pmatrix}{66,430.72}\$ \$\frac{\pmatrix}{66,430.72}\$ \$\frac{\pmatrix}{66,430.72}\$ \$\frac{\pmatrix}{612,000.00}\$ \$\frac{\pmatrix}{612,000.00}\$ \$\frac{\pmatrix}{612,000.00}\$ \$\frac{\pmatrix}{612,000.00}\$ \$\frac{\pmatrix}{612,000.00}\$ \$\frac{\pmatrix}{610,000.00}\$ \$\frac{\pmatrix}{616,108}\$ \$\frac{\pmatrix}{616,108}\$ \$\frac{\pmatrix}{6101,654}\$ \$\frac{\pmatrix}{6101,654}
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TOTAL EXPENDITURE £101,654 Estimated General Cash Reserve @31.03.18 £39,519
Estimated General Cash Reserve @31.03.18 £39,519
ADD INCOME £4,516
LESS EXPENDITURE £101,654
SHORTFALL £57,618
ESTIMATED PRECEPT £57,618