

401 BUILDINGS							
Payments							
	Memorial Hall Caretaker	4,160.00	834.29		706.66		1540.95
	Secretary		0.00				0.00
	Treasurer		0.00				0.00
	Repairs & Renewals	1,000.00	1100.00				1100.00
	Parish Rooms Utilities	1,120.00	292.18	38.28	125.82	34.09	490.37
	Caretaker	1,143.00	476.65				476.65
	Repairs & Renewals	700.00	0.00			165.00	165.00
	Misc						0.00
	Sub Total	8,123.00	2,703.12	38.28	832.48	199.09	3772.97
Receipts							
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	8,123.00	2,703.12	38.28	832.48	199.09	3772.97
402 CEMETERY							
Payments							
	Utilities	245.00	240.62		532.00		772.62
	Grass Cutting/Gardening	4,935.00	1836.00			532.00	2368.00
	Maintenance		0.00				0.00
	Trade Waste	290.00	0.00				0.00
	Paths		0.00				0.00
							0.00
	Sub Total	5470.00	2076.62	0.00	532.00	532.00	3140.62
Receipts							
	Funerals etc	5,000.00	1860.00				1860.00
	Sub Total	5,000.00	1,860.00	0.00	0.00	0.00	1860.00
	TOTAL	470.00	216.62	0.00	532.00	532.00	1280.62
SUMMARY							
101	Administration	19,752.00	1,820.05	377.41	959.48	874.63	4031.57
102	Grants & Donations	7,550.00	100.00	-5061.00	7950.00	0.00	2989.00
103	Democratic	-100.00	0.00	0.00	0.00	0.00	0.00
201	Floral & Grounds	15565.00	1349.50	0.00	1264.16	1325.00	3938.66
301	Community Engagement	1000.00	0.00	0.00	0.00	0.00	0.00
401	Buidings	8123.00	2703.12	38.28	832.48	199.09	3772.97
402	Cemetery	470.00	216.62	0.00	532.00	532.00	1280.62
	TOTAL	52,360.00	6,189.29	-4,645.31	11,538.12	2,930.72	16012.82
VAT to be reclaimed							
				5.66	228.03	6.36	
	Precept	54500.00					
	Grant	3228.00					
	TOTAL	57728.00					

