

Income & Expenditure to Budget 2015/2016

<u>Detail/Cost Centre</u>	<u>Actual</u>	<u>2015/16 Budget</u>
<u>Income</u>		
Annual Precept	24536.00	24536.00
TBG	964.00	964.00
Cemetery		
Internment/Space Purchase	2939.00	4500.00
Memorial	2191.00	1500.00
Exclusive Rights	300.00	0.00
TAP Grant	0.00	0.00
Interest	11.98	0.00
Walk Booklet	61.50	100.00
Lodge Income	9878.00	9000.00
Moorings Income	7677.00	8200.00
War Stock Dividend		
War Graves Commision	0.00	40.00
Wayleaves	81.95	80.00
Wishing Well	0.00	300.00
Ticket Sales		
Carlow	300.00	0.00
Vat Control	3445.20	0.00
<u>TOTAL</u>		
	<u>52385.63</u>	<u>49220.00</u>
<u>Expenditure</u>		
Cemetery		
Lodge	3198.75	1500.00
Cemetery	1522.28	1690.00
Room Hire	612.00	300.00
Maintenance		
Road signs/Bus shelter	365.00	200.00
Pontoon/Mooring	1655.50	3700.00
Staff costs	21416.68	18647.00
Elections /Co options	25.00	1000.00
Audit	525.00	550.00
Insurance	1339.31	2250.00
Legal Advice	455.00	
Website	775.00	
Adverts	168.00	
Admin	51.97	1250.00
Subscriptions	438.32	550.00
Meetings & Exp	327.70	250.00
Street Lighting	1433.28	1150.00
First Aid Regatta	70.00	
Flower Baskets	372.00	400.00
Miscellaneous		2000.00
S.137		
Carlow Lunch	728.19	1000.00
Rem Day & War Memorial	128.41	
Account adjust	14.38	
Vat Control account	2093.66	
	<u>42957.83</u>	<u>52637.00</u>
Surplus Income over Expenditure		9427.80