

Ashby Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Committee

23 June 2021 (2021 - 2022)

Summary of Receipts and Payments

All Cost Centres and Codes

Income - Funding

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Funding Ashby Woulds	5,955.00	5,954.66	0				0 (-0%)
2	Funding Oakthorpe Donisthorpe	3,715.00	3,715.34	0				0 (0%)
SUB TOTAL		9,670.00	9,670.00					(0%)

Income - Burial Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Interment Fees	4,400.00	600.00	-3,800				-3,800 (-86%)
4	Grants of Right		1,415.00	1,415				1,415 (N/A)
5	Memorial Fees		266.00	266				266 (N/A)
SUB TOTAL		4,400.00	2,281.00	-2,119				-2,119 (-48%)

Income - Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Bank Interest	100.00	0.67	-99				-99 (-99%)
7	VAT							(N/A)
SUB TOTAL		100.00	0.67	-99				-99 (-99%)

Land and Property

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Grounds Maintenance Contract				6,880.00		6,880	6,880 (100%)
41	Council Tax							(N/A)
42	Water Charges				260.00	70.09	190	190 (73%)
43	Hire of Refuse Containers				1,470.00	741.00	729	729 (49%)
44	Skip Hire				400.00	27.56	372	372 (93%)
45	Miscellaneous Grounds Mainten				600.00		600	600 (100%)
46	Memorial Testing					2,405.15	-2,405	-2,405 (N/A)
SUB TOTAL					9,610.00	3,243.80	6,366	6,366 (66%)

Administration Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Salaries				2,940.00	570.43	2,370	2,370 (80%)
16	Tax & National Insurance					142.40	-142	-142 (N/A)
17	Pension Contributions							(N/A)
18	Training & Development							(N/A)
19	Room Hire & Office Accomodatic							(N/A)

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All Cost Centres and Codes

20	Equipment & Furniture	250.00		250	250 (100%)
21	Printing & Stationery	70.00		70	70 (100%)
22	Postage	30.00		30	30 (100%)
23	Phone Charges & Broadband	120.00		120	120 (100%)
24	Software & Web Support		173.00	-173	-173 (N/A)
25	Insurance	900.00	831.12	69	69 (7%)
26	Audit Fees	150.00		150	150 (100%)
27	Legal Fees				(N/A)
28	Bank Charges				(N/A)
29	Miscellaneous Administrative Ex	100.00		100	100 (100%)
30	Bank Charges				(N/A)
SUB TOTAL		4,560.00	1,716.95	2,843	2,843 (62%)

Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	VAT						(N/A)	
SUB TOTAL							(N/A)	

Summary

NET TOTAL	14,170.00	11,951.67	-2,218	14,170.00	4,960.75	9,209	6,991 (24%)
V.A.T.		1,866.27			530.38		
GROSS TOTAL		13,817.94			5,491.13		