

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	-0.34				-0.34 (-0%)
2	Funding Oakthorpe Donisthorpe	3,715.00	3,715.34	0.34				0.34 (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	1,680.00	-2,720.00				-2,720.00 (-61%)
4	Grants of Right		2,050.00	2,050.00				2,050.00 (N/A)
5	Memorial Fees		339.00	339.00				339.00 (N/A)
SUB TOTAL		4,400.00	4,069.00	-331.00				-331.00 (-7%)

Income - Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Bank Interest	100.00	1.32	-98.68				-98.68 (-98%)
7	VAT							(N/A)
SUB TOTAL		100.00	1.32	-98.68				-98.68 (-98%)

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	1,755.25	5,124.75	5,124.75 (74%)
41	Council Tax							(N/A)
42	Water Charges				260.00	140.23	119.77	119.77 (46%)
43	Hire of Refuse Containers				1,470.00	741.00	729.00	729.00 (49%)
44	Skip Hire				400.00	170.64	229.36	229.36 (57%)
45	Miscellaneous Grounds Mainten				600.00		600.00	600.00 (100%)
46	Memorial Testing					2,405.15	-2,405.15	-2,405.15 (N/A)
SUB TOTAL					9,610.00	5,212.27	4,397.73	4,397.73 (45%)

Administration Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Salaries				2,940.00	1,140.66	1,799.34	1,799.34 (61%)
16	Tax & National Insurance					285.00	-285.00	-285.00 (N/A)
17	Pension Contributions							(N/A)
18	Training & Development							(N/A)
19	Room Hire & Office Accomodatic							(N/A)

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20	Equipment & Furniture	250.00		250.00	250.00 (100%)
21	Printing & Stationery	70.00		70.00	70.00 (100%)
22	Postage	30.00		30.00	30.00 (100%)
23	Phone Charges & Broadband	120.00		120.00	120.00 (100%)
24	Software & Web Support		173.00	-173.00	-173.00 (N/A)
25	Insurance	900.00	831.12	68.88	68.88 (7%)
26	Audit Fees	150.00		150.00	150.00 (100%)
27	Legal Fees		146.66	-146.66	-146.66 (N/A)
28	Bank Charges				(N/A)
29	Miscellaneous Administrative Ex	100.00	1,282.85	-1,182.85	-1,182.85 (-1182%)
30	Bank Charges				(N/A)
SUB TOTAL		4,560.00	3,859.29	700.71	700.71 (15%)

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	13,740.32	-429.68	14,170.00	9,071.56	5,098.44	4,668.76 (16%)
V.A.T.		1,866.27			1,205.04		
GROSS TOTAL		15,606.59			10,276.60		