

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	1,800.00	-2,600.00				-2,600.00 (-59%)
4	Grants of Right		2,440.00	2,440.00				2,440.00 (N/A)
5	Memorial Fees		454.00	454.00				454.00 (N/A)
SUB TOTAL		4,400.00	4,694.00	294.00				294.00 (6%)

Income - Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Bank Interest	100.00	1.96	-98.04				-98.04 (-98%)
7	VAT							(N/A)
SUB TOTAL		100.00	1.96	-98.04				-98.04 (-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	3,510.50	3,369.50	3,369.50 (48%)
41	Council Tax							(N/A)
42	Water Charges				260.00	222.35	37.65	37.65 (14%)
43	Hire of Refuse Containers				1,470.00	741.00	729.00	729.00 (49%)
44	Skip Hire				400.00	206.68	193.32	193.32 (48%)
45	Miscellaneous Grounds Mainten				600.00	450.00	150.00	150.00 (25%)
46	Memorial Testing					2,405.15	-2,405.15	-2,405.15 (N/A)
SUB TOTAL					9,610.00	7,535.68	2,074.32	2,074.32 (21%)

Administration Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Salaries				2,940.00	1,710.89	1,229.11	1,229.11 (41%)
16	Tax & National Insurance					427.60	-427.60	-427.60 (N/A)
17	Pension Contributions							(N/A)
18	Training & Development							(N/A)
19	Room Hire & Office Accomodatic							(N/A)

Ashby Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Committee

28 December 2021 (2021 - 2022)

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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	4,572.12	-12.12	-12.12 (-0%)

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	14,365.96	195.96	14,170.00	12,107.80	2,062.20	2,258.16 (7%)
V.A.T.		1,866.27			1,663.77		
GROSS TOTAL		16,232.23			13,771.57		