

Ashby Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Committee

30 June 2022 (2022-2023)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 30/06/2022)

Income - Funding

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Funding Ashby Woulds	5,955.00		-5,955.00				-5,955.00 (-100%)
2	Funding Oakthorpe Donisthorpe	4,341.60	4,431.76	90.16				90.16 (2%)
SUB TOTAL		10,296.60	4,431.76	-5,864.84				-5,864.84 (-56%)

Income - Burial Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Interment Fees	4,400.00	125.00	-4,275.00				-4,275.00 (-97%)
4	Grants of Right							(N/A)
5	Memorial Fees							(N/A)
SUB TOTAL		4,400.00	125.00	-4,275.00				-4,275.00 (-97%)

Income - Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Bank Interest	100.00	2.94	-97.06				-97.06 (-97%)
7	VAT							(N/A)
SUB TOTAL		100.00	2.94	-97.06				-97.06 (-97%)

Land and Property

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Grounds Maintenance Contract				7,300.00		7,300.00	7,300.00 (100%)
41	Council Tax							(N/A)
42	Water Charges				260.00	68.85	191.15	191.15 (73%)
43	Hire of Refuse Containers				1,500.00	780.00	720.00	720.00 (48%)
44	Skip Hire				400.00	43.68	356.32	356.32 (89%)
45	Miscellaneous Grounds Mainten				600.00		600.00	600.00 (100%)
46	Memorial Testing							(N/A)
71	Maintenance contract closed chu				500.00		500.00	500.00 (100%)
SUB TOTAL					10,560.00	892.53	9,667.47	9,667.47 (91%)

Administration Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Salaries				3,030.00	487.22	2,542.78	2,542.78 (83%)
16	Tax & National Insurance					121.80	-121.80	-121.80 (N/A)
17	Pension Contributions							(N/A)
18	Training & Development							(N/A)

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19 Room Hire & Office Accomodatic	700.00	165.00	535.00	535.00 (76%)
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				(N/A)
25 Insurance	900.00	742.08	157.92	157.92 (17%)
26 Audit Fees	150.00		150.00	150.00 (100%)
27 Legal Fees				(N/A)
28 Bank Charges	96.00	16.00	80.00	80.00 (83%)
29 Miscellaneous Administrative Ex	100.00		100.00	100.00 (100%)
30 Bank Charges		8.00	-8.00	-8.00 (N/A)
SUB TOTAL	5,446.00	1,540.10	3,905.90	3,905.90 (71%)

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	14,796.60	4,559.70	-10,236.90	16,006.00	2,432.63	13,573.37	3,336.47 (10%)
V.A.T.					106.71		
GROSS TOTAL		4,559.70			2,539.34		