

Summary of Receipts and Payments

All Cost Centres and Codes

Income - Funding

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Funding Ashby Woulds	10,332.37	10,332.37					(0%)
2	Funding Oakthorpe Donisthorpe	6,998.63	6,998.63					(0%)
SUB TOTAL		17,331.00	17,331.00					(0%)

Income - Burial Fees

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Grants of Right		1,191.00	1,191.00				1,191.00 (N/A)
3	Interment Fees	4,622.45	954.00	-3,668.45				-3,668.45 (-79%)
5	Memorial Fees		1,021.00	1,021.00				1,021.00 (N/A)
SUB TOTAL		4,622.45	3,166.00	-1,456.45				-1,456.45 (-31%)

Income - Miscellaneous

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Bank Interest	112.88	334.37	221.49				221.49 (196%)
7	VAT		2,240.83	2,240.83				2,240.83 (N/A)
SUB TOTAL		112.88	2,575.20	2,462.32				2,462.32 (2181%)

Land and Property

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Council Tax							(N/A)
40	Grounds Maintenance Contract				8,652.72	12,938.96	-4,286.24	-4,286.24 (-49%)
43	Hire of Refuse Containers				1,907.00	1,892.40	14.60	14.60 (0%)
71	Maintenance contract closed ch				1,387.00	1,200.00	187.00	187.00 (13%)
46	Memorial Testing							(N/A)
45	Miscellaneous Grounds Mainten		350.00	350.00	3,294.00	475.00	2,819.00	3,169.00 (96%)
73	PAINTING CEMETERY GATES					2,250.00	-2,250.00	-2,250.00 (N/A)
44	Skip Hire				322.52	316.50	6.02	6.02 (1%)
42	Water Charges				370.00	354.10	15.90	15.90 (4%)
SUB TOTAL			350.00	350.00	15,933.24	19,426.96	-3,493.72	-3,143.72 (-19%)

Administration Costs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Audit Fees							(N/A)
28	Bank Charges				96.00	40.00	56.00	56.00 (58%)
20	Equipment & Furniture				115.50		115.50	115.50 (100%)

## Summary of Receipts and Payments

All Cost Centres and Codes

25 Insurance	1,098.00	781.80	316.20	316.20 (28%)
27 Legal Fees				(N/A)
72 Mileage	215.00	162.90	52.10	52.10 (24%)
29 Miscellaneous Administrative Ex	115.56		115.56	115.56 (100%)
17 Pension Contributions				(N/A)
23 Phone Charges & Broadband				(N/A)
22 Postage	23.22	22.67	0.55	0.55 (2%)
21 Printing & Stationery	231.08	108.34	122.74	122.74 (53%)
19 Room Hire & Office Accomodatic	660.00	780.00	-120.00	-120.00 (-18%)
15 Salaries	3,236.00	2,683.16	552.84	552.84 (17%)
24 Software & Web Support	645.00	568.80	76.20	76.20 (11%)
16 Tax & National Insurance	698.72	665.05	33.67	33.67 (4%)
18 Training & Development				(N/A)
<b>SUB TOTAL</b>	<b>7,134.08</b>	<b>5,812.72</b>	<b>1,321.36</b>	<b>1,321.36 (18%)</b>

## Summary

<b>NET TOTAL</b>	<b>22,066.33</b>	<b>23,422.20</b>	<b>1,355.87</b>	<b>23,067.32</b>	<b>25,239.68</b>	<b>-2,172.36</b>	<b>-816.49</b>
<b>V.A.T.</b>		58.33			2,697.03		
<b>GROSS TOTAL</b>		<b>23,480.53</b>			<b>27,936.71</b>		