

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		733.00	733.00				733.00 (N/A)
SUB TOTAL		4,622.45	2,878.00	-1,744.45				-1,744.45 (-37%)

Income - Miscellaneous

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Bank Interest	112.88	258.89	146.01				146.01 (129%)
7	VAT		2,240.83	2,240.83				2,240.83 (N/A)
SUB TOTAL		112.88	2,499.72	2,386.84				2,386.84 (2114%)

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	6,469.48	2,183.24	2,183.24 (25%)
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	258.00	64.52	64.52 (20%)
42	Water Charges				370.00	245.64	124.36	124.36 (33%)
SUB TOTAL			350.00	350.00	15,933.24	12,790.52	3,142.72	3,492.72 (21%)

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%)

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25 Insurance	1,098.00	781.80	316.20	316.20 (28%)
27 Legal Fees				(N/A)
72 Mileage	215.00		215.00	215.00 (100%)
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		23.22	23.22 (100%)
21 Printing & Stationery	231.08		231.08	231.08 (100%)
19 Room Hire & Office Accomodatic	660.00	510.00	150.00	150.00 (22%)
15 Salaries	3,236.00	2,012.32	1,223.68	1,223.68 (37%)
24 Software & Web Support	645.00	393.44	251.56	251.56 (39%)
16 Tax & National Insurance	698.72	486.05	212.67	212.67 (30%)
18 Training & Development				(N/A)
<b>SUB TOTAL</b>	<b>7,134.08</b>	<b>4,223.61</b>	<b>2,910.47</b>	<b>2,910.47 (40%)</b>

## Summary

<b>NET TOTAL</b>	<b>22,066.33</b>	<b>23,058.72</b>	<b>992.39</b>	<b>23,067.32</b>	<b>17,014.13</b>	<b>6,053.19</b>	<b>7,045.58</b>
<b>V.A.T.</b>		58.33			2,016.71		
<b>GROSS TOTAL</b>		<b>23,117.05</b>			<b>19,030.84</b>		