

Summary of Receipts and Payments

Cost Centre 9 (Between 01/09/2024 and 30/09/2024)

Cemetery (B)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Cemetery remuneration (net) (E01)				67,000.00	4,817.56	62,182.44	62,182.44 (92%)
88	Equipment and running expense				4,000.00	717.87	3,282.13	3,282.13 (82%)
89	Buildings/grounds/plaques/benches				2,500.00	92.00	2,408.00	2,408.00 (96%)
90	Rates (B030)				10,000.00	860.00	9,140.00	9,140.00 (91%)
91	Telephone, broadband, computer				400.00		400.00	400.00 (100%)
92	Cemetery Lodge (B037)				10,000.00		10,000.00	10,000.00 (100%)
93	Tractor/mower repairs (B084)				2,000.00		2,000.00	2,000.00 (100%)
94	Electricity (B032)				2,000.00	97.70	1,902.30	1,902.30 (95%)
95	Waste disposal and top soil (B033)				4,500.00	1,030.00	3,470.00	3,470.00 (77%)
96	Water rates and septic tank emptying				1,000.00	4.37	995.63	995.63 (99%)
97	Grave digging fees (B041)				3,000.00	1,740.00	1,260.00	1,260.00 (42%)
98	Fuel (B080)				1,000.00		1,000.00	1,000.00 (100%)
158	Burial fees (B115)	90,000.00	5,023.00	-84,977.00				-84,977.00 (-94%)
159	Plaques, benches and burial records	2,000.00	50.00	-1,950.00				-1,950.00 (-97%)
160	Memorial fees (B116)	10,000.00	861.00	-9,139.00				-9,139.00 (-91%)
163	Tax & NIC cemetery (E021)				5,500.00	1,137.56	4,362.44	4,362.44 (79%)
167	Pension provision cemetery (E022)				13,000.00	1,033.04	11,966.96	11,966.96 (92%)
172	Gas				1,500.00	23.57	1,476.43	1,476.43 (98%)
176	Contractor Fees				2,400.00		2,400.00	2,400.00 (100%)
186	Safety checks				2,500.00		2,500.00	2,500.00 (100%)
196	Rent for Cemetery Field	210.00		-210.00				-210.00 (-100%)
199	Toilet Costs				100.00		100.00	100.00 (100%)
203	Cemetery Gates							(N/A)
219	CCTV							(N/A)
	SUB TOTAL	102,210.00	5,934.00	-96,276.00	132,400.00	11,553.67	120,846.33	24,570.33 (10%)

Summary

NET TOTAL	102,210.00	5,934.00	-96,276.00	132,400.00	11,553.67	120,846.33	24,570.33 (10%)
V.A.T.					370.65		
GROSS TOTAL		5,934.00			11,924.32		

Receipts - 5,934.00

Payments -11,924.32

Deficit - 5,990.32

Summary of Receipts and Payments

Cost Centre 9 (Between 01/04/2024 and 30/09/2024)

Cemetery (B)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Cemetery remuneration (net) (E0				67,000.00	27,436.59	39,563.41	39,563.41 (59%)
88	Equipment and running expense				4,000.00	1,277.48	2,722.52	2,722.52 (68%)
89	Buildings/grounds/plaques/bencl				2,500.00	491.36	2,008.64	2,008.64 (80%)
90	Rates (B030)				10,000.00	5,161.62	4,838.38	4,838.38 (48%)
91	Telephone, broadband, compute				400.00		400.00	400.00 (100%)
92	Cemetery Lodge (B037)				10,000.00		10,000.00	10,000.00 (100%)
93	Tractor/mower repairs (B084)				2,000.00	145.12	1,854.88	1,854.88 (92%)
94	Electricity (B032)				2,000.00	1,512.29	487.71	487.71 (24%)
95	Waste disposal and top soil (B03				4,500.00	2,595.00	1,905.00	1,905.00 (42%)
96	Water rates and septic tank emp				1,000.00	52.58	947.42	947.42 (94%)
97	Grave digging fees (B041)				3,000.00	1,740.00	1,260.00	1,260.00 (42%)
98	Fuel (B080)				1,000.00		1,000.00	1,000.00 (100%)
158	Burial fees (B115)	90,000.00	50,998.96	-39,001.04				-39,001.04 (-43%)
159	Plaques, benches and burial rec	2,000.00	1,101.00	-899.00		266.24	-266.24	-1,165.24 (-58%)
160	Memorial fees (B116)	10,000.00	3,840.28	-6,159.72				-6,159.72 (-61%)
163	Tax & NIC cemetery (E021)				5,500.00	5,332.25	167.75	167.75 (3%)
167	Pension provision cemetery (E0				13,000.00	6,195.85	6,804.15	6,804.15 (52%)
172	Gas				1,500.00	299.60	1,200.40	1,200.40 (80%)
176	Contractor Fees				2,400.00	403.76	1,996.24	1,996.24 (83%)
186	Safety checks				2,500.00	120.00	2,380.00	2,380.00 (95%)
196	Rent for Cemtery Field	210.00		-210.00				-210.00 (-100%)
199	Toilet Costs				100.00	12.99	87.01	87.01 (87%)
203	Cemetery Gates					210.00	-210.00	-210.00 (N/A)
219	CCTV					1,070.00	-1,070.00	-1,070.00 (N/A)
	SUB TOTAL	102,210.00	55,940.24	-46,269.76	132,400.00	54,322.73	78,077.27	31,807.51 (13%)

Summary

NET TOTAL	102,210.00	55,940.24	-46,269.76	132,400.00	54,322.73	78,077.27	31,807.51 (13%)
V.A.T.					1,433.48		
GROSS TOTAL		55,940.24			55,756.21		

Receipts - 55,940.24
 Payments - 55,756.21

Surplus - 184.03