

Eckington Parish Council

2 November 2023 (2023-2024)

Summary of Receipts and Payments

Cost Centre 9 (Between 01/09/2023 and 30/09/2023)

Cemetery (B)

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31 Cemetery remuneration (net) (E				32,000.00	3,044.88	28,955.12	28,955.12 (90%)
88 Equipment and running expense				2,000.00	120.46	1,879.54	1,879.54 (93%)
89 Buildings/grounds/plaques/bencl				5,500.00		5,500.00	5,500.00 (100%)
90 Rates (B030)				10,000.00	853.00	9,147.00	9,147.00 (91%)
91 Telephone, broadband, compute							(N/A)
92 Cemetery Lodge (B037)				2,000.00		2,000.00	2,000.00 (100%)
93 Tractor/mower repairs (B084)				3,000.00		3,000.00	3,000.00 (100%)
94 Electricity (B032)				1,500.00	160.33	1,339.67	1,339.67 (89%)
95 Waste disposal and top soil (B03				4,500.00		4,500.00	4,500.00 (100%)
96 Water rates and septic tank emp				1,100.00	39.25	1,060.75	1,060.75 (96%)
97 Grave digging fees (B041)				3,000.00		3,000.00	3,000.00 (100%)
98 Fuel (B080)				1,000.00		1,000.00	1,000.00 (100%)
158 Burial fees (B115)	90,000.00	7,286.24	-82,713.76				-82,713.76 (-91%)
159 Plaques, benches and burial rec	1,000.00		-1,000.00				-1,000.00 (-100%)
160 Memorial fees (B116)	10,000.00	557.24	-9,442.76				-9,442.76 (-94%)
163 Tax & NIC cemetery (E021)				4,000.00	728.49	3,271.51	3,271.51 (81%)
167 Pension provision cemetery (E02				11,000.00	939.24	10,060.76	10,060.76 (91%)
172 Gas							(N/A)
176 Contractor Fees				5,000.00	10,757.95	-5,757.95	-5,757.95 (-115%)
186 Safety checks					706.00	-706.00	-706.00 (N/A)
193 Gas				1,500.00		1,500.00	1,500.00 (100%)
196 Rent for Cemtery Field							(N/A)
199 Toilet Costs							(N/A)
SUB TOTAL	101,000.00	7,843.48	-93,156.52	87,100.00	17,349.60	69,750.40	-23,406.12 (-12%)

Summary

NET TOTAL	101,000.00	7,843.48	-93,156.52	87,100.00	17,349.60	69,750.40	-23,406.12 (-12%)
V.A.T.					2,129.45		
GROSS TOTAL		7,843.48			19,479.05		

September 2023

Receipts - 7,843.48

Payments - (19,479.05)

Deficit (11,635.57)

Eckington Parish Council

2 November 2023 (2023-2024)

Summary of Receipts and Payments

Cost Centre 9 (Between 01/04/2023 and 30/09/2023)

Cemetery (B)

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31 Cemetery remuneration (net) (E01)				32,000.00	17,879.83	14,120.17	14,120.17 (44%)
88 Equipment and running expense				2,000.00	1,077.93	922.07	922.07 (46%)
89 Buildings/grounds/plaques/benches				5,500.00	1,226.10	4,273.90	4,273.90 (77%)
90 Rates (B030)				10,000.00	4,834.75	5,165.25	5,165.25 (51%)
91 Telephone, broadband, computer							(N/A)
92 Cemetery Lodge (B037)				2,000.00	307.64	1,692.36	1,692.36 (84%)
93 Tractor/mower repairs (B084)				3,000.00	725.92	2,274.08	2,274.08 (75%)
94 Electricity (B032)				1,500.00	922.20	577.80	577.80 (38%)
95 Waste disposal and top soil (B03)				4,500.00	950.00	3,550.00	3,550.00 (78%)
96 Water rates and septic tank emp				1,100.00	75.75	1,024.25	1,024.25 (93%)
97 Grave digging fees (B041)				3,000.00	450.00	2,550.00	2,550.00 (85%)
98 Fuel (B080)				1,000.00		1,000.00	1,000.00 (100%)
158 Burial fees (B115)	90,000.00	34,639.25	-55,360.75				-55,360.75 (-61%)
159 Plaques, benches and burial rec	1,000.00	1,333.34	333.34				333.34 (33%)
160 Memorial fees (B116)	10,000.00	3,786.72	-6,213.28				-6,213.28 (-62%)
163 Tax & NIC cemetery (E021)				4,000.00	2,567.75	1,432.25	1,432.25 (35%)
167 Pension provision cemetery (E02)				11,000.00	5,176.64	5,823.36	5,823.36 (52%)
172 Gas					491.52	-491.52	-491.52 (N/A)
176 Contractor Fees		318.40	318.40	5,000.00	15,209.95	-10,209.95	-9,891.55 (-197%)
186 Safety checks					2,230.75	-2,230.75	-2,230.75 (N/A)
193 Gas				1,500.00		1,500.00	1,500.00 (100%)
196 Rent for Cemtery Field		210.00	210.00				210.00 (N/A)
199 Toilet Costs					82.86	-82.86	-82.86 (N/A)
SUB TOTAL	101,000.00	40,287.71	-60,712.29	87,100.00	54,209.59	32,890.41	-27,821.88 (-14%)

Summary

NET TOTAL	101,000.00	40,287.71	-60,712.29	87,100.00	54,209.59	32,890.41	-27,821.88 (-14%)
V.A.T.		166.66			3,720.71		
GROSS TOTAL		40,454.37			57,930.30		

April - September 2023

Receipts - 40,454.37

Payments - (57,930.30)

Deficit: (17,475.93)