

## 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) (E0				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/bencl				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, compute							(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				1,500.00	491.52	1,008.48	1,008.48 (67%)
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)
196	Rent for Cemtery Field	210.00	210.00					(0%)
199	Toilet Costs					82.86	-82.86	-82.86 (N/A)
203	Cemetery Gates							(N/A)
	<b>SUB TOTAL</b>	<b>101,210.00</b>	<b>40,287.71</b>	<b>-60,922.29</b>	<b>87,100.00</b>	<b>54,209.59</b>	<b>32,890.41</b>	<b>-28,031.88 (-14%)</b>

## Summary

<b>NET TOTAL</b>	<b>101,210.00</b>	<b>40,287.71</b>	<b>-60,922.29</b>	<b>87,100.00</b>	<b>54,209.59</b>	<b>32,890.41</b>	<b>-28,031.88 (-14%)</b>
<b>V.A.T.</b>		166.66			3,720.71		
<b>GROSS TOTAL</b>		<b>40,454.37</b>			<b>57,930.30</b>		

Cemetery deficit to date £17,475.93

## 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) (E0				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				1,500.00		1,500.00	1,500.00 (100%)
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)
196	Rent for Cemtery Field	210.00		-210.00				-210.00 (-100%)
199	Toilet Costs							(N/A)
203	Cemetery Gates							(N/A)
	<b>SUB TOTAL</b>	<b>101,210.00</b>	<b>7,843.48</b>	<b>-93,366.52</b>	<b>87,100.00</b>	<b>17,349.60</b>	<b>69,750.40</b>	<b>-23,616.12 (-12%)</b>

## Summary

<b>NET TOTAL</b>	<b>101,210.00</b>	<b>7,843.48</b>	<b>-93,366.52</b>	<b>87,100.00</b>	<b>17,349.60</b>	<b>69,750.40</b>	<b>-23,616.12 (-12%)</b>
<b>V.A.T.</b>					2,129.45		
<b>GROSS TOTAL</b>		<b>7,843.48</b>			<b>19,479.05</b>		

Total deficit September 2023 £11,653.57