

Summary of Receipts and Payments

Cost Centre 9 (Between 01/04/2024 and 31/07/2024)

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	18,190.94	48,809.06	48,809.06 (72%)
88	Equipment and running expense				4,000.00	249.63	3,750.37	3,750.37 (93%)
89	Buildings/grounds/plaques/bencl				2,500.00	399.36	2,100.64	2,100.64 (84%)
90	Rates (B030)				10,000.00	3,441.62	6,558.38	6,558.38 (65%)
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	112.13	1,887.87	1,887.87 (94%)
94	Electricity (B032)				2,000.00	1,335.15	664.85	664.85 (33%)
95	Waste disposal and top soil (B03				4,500.00	1,365.00	3,135.00	3,135.00 (69%)
96	Water rates and septic tank emp				1,000.00	48.21	951.79	951.79 (95%)
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	39,902.96	-50,097.04				-50,097.04 (-55%)
159	Plaques, benches and burial rec	2,000.00	1,051.00	-949.00		266.24	-266.24	-1,215.24 (-60%)
160	Memorial fees (B116)	10,000.00	2,054.28	-7,945.72				-7,945.72 (-79%)
163	Tax & NIC cemetery (E021)				5,500.00	3,127.42	2,372.58	2,372.58 (43%)
167	Pension provision cemetery (E02				13,000.00	4,157.44	8,842.56	8,842.56 (68%)
172	Gas				1,500.00	256.77	1,243.23	1,243.23 (82%)
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							(N/A)
219	CCTV					1,070.00	-1,070.00	-1,070.00 (N/A)
SUB TOTAL		102,210.00	43,008.24	-59,201.76	132,400.00	34,556.66	97,843.34	38,641.58 (16%)

Summary

NET TOTAL	102,210.00	43,008.24	-59,201.76	132,400.00	34,556.66	97,843.34	38,641.58 (16%)
V.A.T.					909.90		
GROSS TOTAL		43,008.24			35,466.56		

Receipts 43,008.24
 Payments (35,466.56)

Surplus 7,541.68

Summary of Receipts and Payments

Cost Centre 9 (Between 01/07/2024 and 31/07/2024)

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	4,817.56	62,182.44	62,182.44 (92%)
88	Equipment and running expense				4,000.00	20.00	3,980.00	3,980.00 (99%)
89	Buildings/grounds/plaques/bencl				2,500.00		2,500.00	2,500.00 (100%)
90	Rates (B030)				10,000.00	860.00	9,140.00	9,140.00 (91%)
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	46.60	1,953.40	1,953.40 (97%)
94	Electricity (B032)				2,000.00	663.47	1,336.53	1,336.53 (66%)
95	Waste disposal and top soil (B03				4,500.00	200.00	4,300.00	4,300.00 (95%)
96	Water rates and septic tank emp				1,000.00	19.59	980.41	980.41 (98%)
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	9,543.00	-80,457.00				-80,457.00 (-89%)
159	Plaques, benches and burial rec	2,000.00		-2,000.00				-2,000.00 (-100%)
160	Memorial fees (B116)	10,000.00	700.00	-9,300.00				-9,300.00 (-93%)
163	Tax & NIC cemetery (E021)				5,500.00	1,159.45	4,340.55	4,340.55 (78%)
167	Pension provision cemetery (E02				13,000.00	1,128.96	11,871.04	11,871.04 (91%)
172	Gas				1,500.00	10.98	1,489.02	1,489.02 (99%)
176	Contractor Fees				2,400.00	403.76	1,996.24	1,996.24 (83%)
186	Safety checks				2,500.00		2,500.00	2,500.00 (100%)
196	Rent for Cemtery 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					1,070.00	-1,070.00	-1,070.00 (N/A)
SUB TOTAL		102,210.00	10,243.00	-91,967.00	132,400.00	10,400.37	121,999.63	30,032.63 (12%)

Summary

NET TOTAL	102,210.00	10,243.00	-91,967.00	132,400.00	10,400.37	121,999.63	30,032.63 (12%)
V.A.T.					378.41		
GROSS TOTAL		10,243.00			10,778.78		

Receipts 10,243.00
 Payments (10,778.78)

Deficit 535.78

Summary of Receipts and Payments

Cost Centre 9 (Between 01/04/2024 and 30/06/2024)

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	13,373.38	53,626.62	53,626.62 (80%)
88	Equipment and running expense				4,000.00	229.63	3,770.37	3,770.37 (94%)
89	Buildings/grounds/plaques/bencl				2,500.00	399.36	2,100.64	2,100.64 (84%)
90	Rates (B030)				10,000.00	2,581.62	7,418.38	7,418.38 (74%)
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	65.53	1,934.47	1,934.47 (96%)
94	Electricity (B032)				2,000.00	671.68	1,328.32	1,328.32 (66%)
95	Waste disposal and top soil (B03				4,500.00	1,165.00	3,335.00	3,335.00 (74%)
96	Water rates and septic tank emp				1,000.00	28.62	971.38	971.38 (97%)
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	30,359.96	-59,640.04				-59,640.04 (-66%)
159	Plaques, benches and burial rec	2,000.00	1,051.00	-949.00		266.24	-266.24	-1,215.24 (-60%)
160	Memorial fees (B116)	10,000.00	1,354.28	-8,645.72				-8,645.72 (-86%)
163	Tax & NIC cemetery (E021)				5,500.00	1,967.97	3,532.03	3,532.03 (64%)
167	Pension provision cemetery (E02				13,000.00	3,028.48	9,971.52	9,971.52 (76%)
172	Gas				1,500.00	245.79	1,254.21	1,254.21 (83%)
176	Contractor Fees				2,400.00		2,400.00	2,400.00 (100%)
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							(N/A)
219	CCTV							(N/A)
SUB TOTAL		102,210.00	32,765.24	-69,444.76	132,400.00	24,156.29	108,243.71	38,798.95 (16%)

Summary

NET TOTAL	102,210.00	32,765.24	-69,444.76	132,400.00	24,156.29	108,243.71	38,798.95 (16%)
V.A.T.					531.49		
GROSS TOTAL		32,765.24			24,687.78		

Receipts 32,765.24
 Payments (24,687.78)

Surplus 8,077.46

Eckington Parish Council
Summary of Receipts and Payments
 Cost Centre 9 (Between 01/06/2024 and 30/06/2024)

9 August 2024 (2024-2025)

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	4,412.14	62,587.86	62,587.86 (93%)
88	Equipment and running expense				4,000.00		4,000.00	4,000.00 (100%)
89	Buildings/grounds/plaques/benches				2,500.00		2,500.00	2,500.00 (100%)
90	Rates (B030)				10,000.00	860.00	9,140.00	9,140.00 (91%)
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	32.68	1,967.32	1,967.32 (98%)
94	Electricity (B032)				2,000.00	487.28	1,512.72	1,512.72 (75%)
95	Waste disposal and top soil (B03				4,500.00	515.00	3,985.00	3,985.00 (88%)
96	Water rates and septic tank emp				1,000.00		1,000.00	1,000.00 (100%)
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	9,005.00	-80,995.00				-80,995.00 (-89%)
159	Plaques, benches and burial rec	2,000.00		-2,000.00		266.24	-266.24	-2,266.24 (-113%)
160	Memorial fees (B116)	10,000.00	557.00	-9,443.00				-9,443.00 (-94%)
163	Tax & NIC cemetery (E021)				5,500.00	640.72	4,859.28	4,859.28 (88%)
167	Pension provision cemetery (E02				13,000.00	999.00	12,001.00	12,001.00 (92%)
172	Gas				1,500.00	245.79	1,254.21	1,254.21 (83%)
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	9,562.00	-92,648.00	132,400.00	8,458.85	123,941.15	31,293.15 (13%)

Summary

NET TOTAL	102,210.00	9,562.00	-92,648.00	132,400.00	8,458.85	123,941.15	31,293.15 (13%)
V.A.T.					259.22		
GROSS TOTAL		9,562.00			8,718.07		

Receipts 9,562.00
 Payments (8,718.07)

Surplus 843.93