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

remuneration (net) (E0 t and running expense grounds/plaques/bencl 30)  by broadband, compute Lodge (B037)  consumer repairs (B084)  consumer repa	90,000.00 2,000.00 10,000.00	39,902.96 1,051.00 2,054.28	Variance  -50,097.04 -949.00 -7,945.72	Budgeted 67,000.00 4,000.00 2,500.00 10,000.00 400.00 2,000.00 2,000.00 4,500.00 1,000.00 3,000.00 1,000.00	Actual 18,190.94 249.63 399.36 3,441.62  112.13 1,335.15 1,365.00 48.21	Variance 48,809.06 3,750.37 2,100.64 6,558.38 400.00 10,000.00 1,887.87 664.85 3,135.00 951.79 3,000.00 1,000.00	+/- Under/over spend 48,809.06 (72%) 3,750.37 (93%) 2,100.64 (84%) 6,558.38 (65%) 400.00 (100%) 10,000.00 (100%) 1,887.87 (94%) 664.85 (33%) 3,135.00 (69%) 951.79 (95%) 3,000.00 (100%) 1,000.00 (100%) -50,097.04 (-55%)
t and running expense grounds/plaques/bencl 30) , broadband, compute Lodge (B037) ower repairs (B084) (B032) osal and top soil (B03 s and septic tank empting fees (B041) 0) (B115) henches and burial receses (B116) cemetery (E021) rovision cemetery (E02	90,000.00 2,000.00 10,000.00	1,051.00	-949.00	4,000.00 2,500.00 10,000.00 400.00 10,000.00 2,000.00 2,000.00 4,500.00 1,000.00 3,000.00	249.63 399.36 3,441.62 112.13 1,335.15 1,365.00 48.21	3,750.37 2,100.64 6,558.38 400.00 10,000.00 1,887.87 664.85 3,135.00 951.79 3,000.00 1,000.00	3,750.37 (93%) 2,100.64 (84%) 6,558.38 (65%) 400.00 (100%) 10,000.00 (100%) 1,887.87 (94%) 664.85 (33%) 3,135.00 (69%) 951.79 (95%) 3,000.00 (100%) 1,000.00 (100%)
grounds/plaques/bencl 30) , broadband, compute Lodge (B037) ower repairs (B084) (B032) cosal and top soil (B03 s and septic tank emp ging fees (B041) 0) (B115) tenches and burial recipies (B116) cemetery (E021) rovision cemetery (E02	90,000.00	1,051.00	-949.00	2,500.00 10,000.00 400.00 10,000.00 2,000.00 2,000.00 4,500.00 1,000.00 3,000.00	399.36 3,441.62 112.13 1,335.15 1,365.00 48.21	2,100.64 6,558.38 400.00 10,000.00 1,887.87 664.85 3,135.00 951.79 3,000.00 1,000.00	2,100.64 (84%) 6,558.38 (65%) 400.00 (100%) 10,000.00 (100%) 1,887.87 (94%) 664.85 (33%) 3,135.00 (69%) 951.79 (95%) 3,000.00 (100%)
solution of the state of the st	90,000.00 2,000.00 10,000.00	1,051.00	-949.00	10,000.00 400.00 10,000.00 2,000.00 2,000.00 4,500.00 1,000.00 3,000.00	3,441.62 112.13 1,335.15 1,365.00 48.21	6,558.38 400.00 10,000.00 1,887.87 664.85 3,135.00 951.79 3,000.00 1,000.00	6,558.38 (65%) 400.00 (100%) 10,000.00 (100%) 1,887.87 (94%) 664.85 (33%) 3,135.00 (69%) 951.79 (95%) 3,000.00 (100%) 1,000.00 (100%)
, broadband, compute Lodge (B037) over repairs (B084) (B032) oosal and top soil (B03 s and septic tank emp ging fees (B041) 0) s (B115) enches and burial rec- fees (B116) cemetery (E021) rovision cemetery (E02	90,000.00 2,000.00 10,000.00	1,051.00	-949.00	400.00 10,000.00 2,000.00 2,000.00 4,500.00 1,000.00 3,000.00	112.13 1,335.15 1,365.00 48.21	400.00 10,000.00 1,887.87 664.85 3,135.00 951.79 3,000.00 1,000.00	400.00 (100% 10,000.00 (100% 1,887.87 (94%) 664.85 (33%) 3,135.00 (69%) 951.79 (95%) 3,000.00 (100% 1,000.00 (100%
Lodge (B037) ower repairs (B084) (B032) ossal and top soil (B03 s and septic tank emp ging fees (B041) 0) (B115) eenches and burial receses (B116) cemetery (E021) rovision cemetery (E02	90,000.00 2,000.00 10,000.00	1,051.00	-949.00	10,000.00 2,000.00 2,000.00 4,500.00 1,000.00 3,000.00	1,335.15 1,365.00 48.21	10,000.00 1,887.87 664.85 3,135.00 951.79 3,000.00 1,000.00	10,000.00 (100% 1,887.87 (94%) 664.85 (33%) 3,135.00 (69%) 951.79 (95%) 3,000.00 (100% 1,000.00 (100%
wer repairs (B084) (B032) cosal and top soil (B03) s and septic tank emp ging fees (B041) cosal	90,000.00 2,000.00 10,000.00	1,051.00	-949.00	2,000.00 2,000.00 4,500.00 1,000.00 3,000.00	1,335.15 1,365.00 48.21	1,887.87 664.85 3,135.00 951.79 3,000.00 1,000.00	1,887.87 (94%) 664.85 (33%) 3,135.00 (69%) 951.79 (95%) 3,000.00 (100%) 1,000.00 (100%)
(B032) posal and top soil (B03) s and septic tank emp ging fees (B041) p) s (B115) penches and burial receives (B116) cemetery (E021) rovision cemetery (E02	90,000.00 2,000.00 10,000.00	1,051.00	-949.00	2,000.00 4,500.00 1,000.00 3,000.00	1,335.15 1,365.00 48.21	664.85 3,135.00 951.79 3,000.00 1,000.00	664.85 (33%) 3,135.00 (69%) 951.79 (95%) 3,000.00 (100%) 1,000.00 (100%)
s and septic tank emp ging fees (B041) 0) (B115) enches and burial receses (B116) cemetery (E021) rovision cemetery (E02	90,000.00 2,000.00 10,000.00	1,051.00	-949.00	4,500.00 1,000.00 3,000.00	1,365.00 48.21	3,135.00 951.79 3,000.00 1,000.00	3,135.00 (69%) 951.79 (95%) 3,000.00 (100% 1,000.00 (100%
s and septic tank emp ging fees (B041) 0) (B115) eenches and burial rec- fees (B116) cemetery (E021) rovision cemetery (E02	90,000.00 2,000.00 10,000.00	1,051.00	-949.00	1,000.00 3,000.00	48.21	951.79 3,000.00 1,000.00	951.79 (95%) 3,000.00 (100%) 1,000.00 (100%)
ging fees (B041)  (B115) enches and burial receives (B116) cemetery (E021) rovision cemetery (E02	90,000.00 2,000.00 10,000.00	1,051.00	-949.00	3,000.00		3,000.00 1,000.00	3,000.00 (100% 1,000.00 (100%
(B115) enches and burial receives (B116) cemetery (E021) rovision cemetery (E02	2,000.00	1,051.00	-949.00		266 24	1,000.00	1,000.00 (100%
enches and burial receives (B116) cemetery (E021) rovision cemetery (E02	2,000.00	1,051.00	-949.00	1,000.00	266 24		•
reenches and burial recorders (B116) cemetery (E021) rovision cemetery (E02	2,000.00	1,051.00	-949.00		266 24	200 24	-50,097.04 (-55%
ees (B116) cemetery (E021) rovision cemetery (E02	10,000.00				266 24	000.04	
cemetery (E021) rovision cemetery (E02	,	2,054.28	-7,945.72		200.24	-266.24	-1,215.24 (-60%
rovision cemetery (E02	<b>:</b>						-7,945.72 (-79%
Fees	4			5,500.00	3,127.42	2,372.58	2,372.58 (43%)
				13,000.00	4,157.44	8,842.56	8,842.56 (68%)
				1,500.00	256.77	1,243.23	1,243.23 (82%)
cks				2,400.00	403.76	1,996.24	1,996.24 (83%)
				2,500.00	120.00	2,380.00	2,380.00 (95%)
emtery Field	210.00		-210.00				-210.00 (-100%
s				100.00	12.99	87.01	87.01 (87%)
Gates							(N/A)
					1,070.00	-1,070.00	-1,070.00 (N/A)
<b>L</b>	102,210.00	43,008.24	-59,201.76	132,400.00	34,556.66	97,843.34	38,641.58 (16%)
s Gate	•		es 	es	100.00 es	100.00 12.99 es 1,070.00	100.00 12.99 87.01 es 1,070.00 -1,070.00

Receipts 43,008.24 Payments (35,466.56)

Surplus 7,541.68

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

Cemetery (B)			Receipts		Payments			Net Position	
Code	Title	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%)	
	Summarv								
	NET TOTAL V.A.T.	102,210.00	10,243.00	-91,967.00	132,400.00	<b>10,400.37</b> 378.41	121,999.63	30,032.63 (12%)	
	GROSS TOTAL		10,243.00			10,778.78			

Receipts 10,243.00 Payments (10,778.78)

Deficit 535.78

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

emetery (B)	Receipts			Payments			Net Position	
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
31 Cemetery remuneration (net) (E(				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

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

Cemetery (B)	Receipts			Payments			Net Position	
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
31 Cemetery remuneration (net) (E(				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/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	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 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							(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%)	
Summon								
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