

Summary of Receipts and Payments

Cost Centre 9 (Between 01/04/2024 and 31/10/2024)

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	38,618.00	28,382.00	28,382.00 (42%)
88	Equipment and running expense				4,000.00	1,447.32	2,552.68	2,552.68 (63%)
89	Buildings/grounds/plaques/benches				2,500.00	583.36	1,916.64	1,916.64 (76%)
90	Rates (B030)				10,000.00	6,021.62	3,978.38	3,978.38 (39%)
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	160.59	1,839.41	1,839.41 (91%)
94	Electricity (B032)				2,000.00	1,514.06	485.94	485.94 (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	85.50	914.50	914.50 (91%)
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	57,965.96	-32,034.04				-32,034.04 (-35%)
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	3,939.28	-6,060.72				-6,060.72 (-60%)
163	Tax & NIC cemetery (E021)				5,500.00	3,273.14	2,226.86	2,226.86 (40%)
167	Pension provision cemetery (E02)				13,000.00	5,453.11	7,546.89	7,546.89 (58%)
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 Cemetery Field	210.00	420.00	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)
<b>SUB TOTAL</b>		<b>102,210.00</b>	<b>63,426.24</b>	<b>-38,783.76</b>	<b>132,400.00</b>	<b>63,874.29</b>	<b>68,525.71</b>	<b>29,741.95 (12%)</b>

Summary

NET TOTAL	102,210.00	63,426.24	-38,783.76	132,400.00	63,874.29	68,525.71	29,741.95 (12%)
V.A.T.					1,484.75		
GROSS TOTAL		63,426.24			65,359.04		

Receipts - 63,426.24  
 Payments - (63,359.04)

Surplus - 67.20

Summary of Receipts and Payments

Cost Centre 9 (Between 01/10/2024 and 31/10/2024)

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	5,092.13	61,907.87	61,907.87 (92%)
88	Equipment and running expense				4,000.00	169.84	3,830.16	3,830.16 (95%)
89	Buildings/grounds/plaques/benc				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, 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	15.47	1,984.53	1,984.53 (99%)
94	Electricity (B032)				2,000.00	1.77	1,998.23	1,998.23 (99%)
95	Waste disposal and top soil (B03				4,500.00		4,500.00	4,500.00 (100%)
96	Water rates and septic tank emp				1,000.00	32.92	967.08	967.08 (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	6,967.00	-83,033.00				-83,033.00 (-92%)
159	Plaques, benches and burial rec	2,000.00		-2,000.00				-2,000.00 (-100%)
160	Memorial fees (B116)	10,000.00	99.00	-9,901.00				-9,901.00 (-99%)
163	Tax & NIC cemetery (E021)				5,500.00	473.79	5,026.21	5,026.21 (91%)
167	Pension provision cemetery (E02				13,000.00	780.22	12,219.78	12,219.78 (94%)
172	Gas				1,500.00		1,500.00	1,500.00 (100%)
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	420.00	210.00				210.00 (100%)
199	Toilet Costs				100.00		100.00	100.00 (100%)
203	Cemetery Gates							(N/A)
219	CCTV							(N/A)
<b>SUB TOTAL</b>		<b>102,210.00</b>	<b>7,486.00</b>	<b>-94,724.00</b>	<b>132,400.00</b>	<b>7,518.14</b>	<b>124,881.86</b>	<b>30,157.86 (12%)</b>

Summary

NET TOTAL	102,210.00	7,486.00	-94,724.00	132,400.00	7,518.14	124,881.86	30,157.86 (12%)
V.A.T.					51.27		
GROSS TOTAL		7,486.00			7,569.41		

Receipts - 7,486.00  
 Payments - (7,569.41)

Deficit - 83.41