

**Ashby Woulds and Oakthorpe Donisthorpe and Acresford Joint Burial Committee**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	24,694.45	
Cash in Hand		
Funding Ashby Woulds	8,934.79	
Funding Oakthorpe Donisthorpe and Acresford	5,765.21	
Interment Fees	4,416.00	
Grants of Right	3,100.00	
Memorial Fees	533.00	
Bank Interest	373.13	
VAT		
Salaries		2,435.05
Tax & National Insurance		410.04
Pension Contributions		
Training & Development		
Room Hire & Office Accommodation		675.00
Equipment & Furniture		
Printing & Stationery		160.70
Postage		20.50
Phone Charges & Broadband		
Software & Web Support		263.04
Insurance		716.23
Audit Fees		
Legal Fees		
Bank Charges		96.00
Miscellaneous Administrative Expenses		257.40
Bank Charges		
Grounds Maintenance Contract		7,667.00
Council Tax		
Water Charges		312.85
Hire of Refuse Containers		1,716.00
Skip Hire		334.48
Miscellaneous Grounds Maintenance		2,245.00
Memorial Testing		
VAT	1,878.27	
Maintenance contract closed churchyard		1,200.00
VAT		1,758.35
	<b>25,000.40</b>	<b>20,267.64</b>
<b>Closing Balances:</b>		
Balances in Bank Account		29,427.21
Cash in Hand		

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**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
<b>TOTAL</b>	<b>49,694.85</b>	<b>49,694.85</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_