

**Summary of Receipts and Payments**

All Cost Centres and Codes (Between 01/04/2024 and 30/06/2024)

**Income - Funding**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Funding Ashby Woulds	9,737.20	9,737.20					(0%)
2	Funding Oakthorpe Donisthorpe	6,383.80	6,383.80					(0%)
<b>SUB TOTAL</b>		<b>16,121.00</b>	<b>16,121.00</b>					<b>(0%)</b>

**Income - Burial Fees**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
3	Interment Fees	4,300.00	1,184.00	-3,116.00				-3,116.00 (-72%)
4	Grants of Right		1,419.00	1,419.00				1,419.00 (N/A)
5	Memorial Fees		267.00	267.00				267.00 (N/A)
<b>SUB TOTAL</b>		<b>4,300.00</b>	<b>2,870.00</b>	<b>-1,430.00</b>				<b>-1,430.00 (-33%)</b>

**Income - Miscellaneous**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Bank Interest	105.00	104.91	-0.09				-0.09 (-0%)
7	VAT		1,758.35	1,758.35				1,758.35 (N/A)
<b>SUB TOTAL</b>		<b>105.00</b>	<b>1,863.26</b>	<b>1,758.26</b>				<b>1,758.26 (1674%)</b>

**Land and Property**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Grounds Maintenance Contract				8,049.00		8,049.00	8,049.00 (100%)
41	Council Tax							(N/A)
42	Water Charges				344.00	79.29	264.71	264.71 (76%)
43	Hire of Refuse Containers				1,773.76	916.50	857.26	857.26 (48%)
44	Skip Hire				300.00	135.50	164.50	164.50 (54%)
45	Miscellaneous Grounds Mainten				3,063.72	60.00	3,003.72	3,003.72 (98%)
46	Memorial Testing					7.51	-7.51	-7.51 (N/A)
71	Maintenance contract closed ch				1,290.00		1,290.00	1,290.00 (100%)
<b>SUB TOTAL</b>					<b>14,820.48</b>	<b>1,198.80</b>	<b>13,621.68</b>	<b>13,621.68 (91%)</b>

**Administration Costs**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Salaries				3,010.00	622.17	2,387.83	2,387.83 (79%)
16	Tax & National Insurance				650.00	152.56	497.44	497.44 (76%)
17	Pension Contributions							(N/A)
18	Training & Development							(N/A)

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19 Room Hire & Office Accomodatic	786.00	150.00	636.00	636.00 (80%)
20 Equipment & Furniture	107.45		107.45	107.45 (100%)
21 Printing & Stationery	215.00	49.97	165.03	165.03 (76%)
22 Postage	21.55	5.40	16.15	16.15 (74%)
23 Phone Charges & Broadband				(N/A)
24 Software & Web Support	600.00	240.00	360.00	360.00 (60%)
25 Insurance	1,021.27	803.67	217.60	217.60 (21%)
26 Audit Fees				(N/A)
27 Legal Fees				(N/A)
28 Bank Charges	96.00	24.00	72.00	72.00 (75%)
29 Miscellaneous Administrative Ex	107.50		107.50	107.50 (100%)
72 Mileage	200.00	81.90	118.10	118.10 (59%)
<b>SUB TOTAL</b>	<b>6,814.77</b>	<b>2,129.67</b>	<b>4,685.10</b>	<b>4,685.10 (68%)</b>

### Summary

<b>NET TOTAL</b>	<b>20,526.00</b>	<b>20,854.26</b>	<b>328.26</b>	<b>21,635.25</b>	<b>3,328.47</b>	<b>18,306.78</b>	<b>18,635.04 (44%)</b>
<b>V.A.T.</b>					97.20		
<b>GROSS TOTAL</b>		<b>20,854.26</b>			<b>3,425.67</b>		