

Summary of Receipts and Payments

All Cost Centres and Codes

Income - Funding

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Funding Ashby Woulds	8,934.79	8,934.79					(0%)
2	Funding Oakthorpe Donisthorpe	5,765.21	5,765.21					(0%)
SUB TOTAL		14,700.00	14,700.00					(0%)

Income - Burial Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Grants of Right		3,100.00	3,100.00				3,100.00 (N/A)
3	Interment Fees	4,000.00	4,416.00	416.00				416.00 (10%)
5	Memorial Fees		533.00	533.00				533.00 (N/A)
SUB TOTAL		4,000.00	8,049.00	4,049.00				4,049.00 (101%)

Income - Miscellaneous

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Bank Interest	100.00	373.13	273.13				273.13 (273%)
7	VAT							(N/A)
SUB TOTAL		100.00	373.13	273.13				273.13 (273%)

Land and Property

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Council Tax							(N/A)
40	Grounds Maintenance Contract				7,700.00	7,667.00	33.00	33.00 (0%)
43	Hire of Refuse Containers				1,650.00	1,716.00	-66.00	-66.00 (-4%)
71	Maintenance contract closed ch				1,200.00	1,200.00		(0%)
46	Memorial Testing							(N/A)
45	Miscellaneous Grounds Mainten				2,850.00	2,245.00	605.00	605.00 (21%)
44	Skip Hire				400.00	334.48	65.52	65.52 (16%)
42	Water Charges				320.00	312.85	7.15	7.15 (2%)
SUB TOTAL					14,120.00	13,475.33	644.67	644.67 (4%)

Administration Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Audit Fees							(N/A)
28	Bank Charges				96.00	96.00		(0%)
30	Bank Charges							(N/A)
20	Equipment & Furniture				100.00		100.00	100.00 (100%)

Summary of Receipts and Payments

All Cost Centres and Codes

25 Insurance	950.00	716.23	233.77	233.77 (24%)
27 Legal Fees				(N/A)
29 Miscellaneous Administrative Ex	100.00	257.40	-157.40	-157.40 (-157%)
17 Pension Contributions				(N/A)
23 Phone Charges & Broadband				(N/A)
22 Postage	20.00	20.50	-0.50	-0.50 (-2%)
21 Printing & Stationery	200.00	160.70	39.30	39.30 (19%)
19 Room Hire & Office Accomodatic	700.00	675.00	25.00	25.00 (3%)
15 Salaries	2,800.00	2,435.05	364.95	364.95 (13%)
24 Software & Web Support	500.00	263.04	236.96	236.96 (47%)
16 Tax & National Insurance		410.04	-410.04	-410.04 (N/A)
18 Training & Development				(N/A)
SUB TOTAL	5,466.00	5,033.96	432.04	432.04 (7%)

Miscellaneous

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70 VAT		1,878.27	1,878.27				1,878.27 (N/A)
SUB TOTAL		1,878.27	1,878.27				1,878.27 (N/A)

Summary

NET TOTAL	18,800.00	25,000.40	6,200.40	19,586.00	18,509.29	1,076.71	7,277.11 (18%)
V.A.T.					1,758.35		
GROSS TOTAL		25,000.40			20,267.64		