

## Summary of Receipts and Payments

Cost Center 9 (Between 01/05/2022 and 31/05/2022)

## Cemetery (B)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Cemetery remuneration (net) (E0				28,000.00	2,706.62	25,293.38	25,293.38 (90%)
88	Equipment and running expense				1,700.00	695.20	1,004.80	1,004.80 (59%)
89	Buildings/grounds/plaques/bencl				4,500.00		4,500.00	4,500.00 (100%)
90	Rates (B030)				8,000.00	886.00	7,114.00	7,114.00 (88%)
91	Telephone, broadband, compute							(N/A)
92	Cemetery Lodge (B037)				2,000.00		2,000.00	2,000.00 (100%)
93	Tractor/mower repairs (B084)				2,000.00		2,000.00	2,000.00 (100%)
94	Electricity (B032)				1,000.00	41.67	958.33	958.33 (95%)
95	Waste disposal and top soil (B03				4,000.00	570.00	3,430.00	3,430.00 (85%)
96	Water rates and septic tank emp				1,100.00	226.02	873.98	873.98 (79%)
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)	68,000.00	15,862.99	-52,137.01				-52,137.01 (-76%)
159	Plaques, benches and burial rec	1,000.00		-1,000.00				-1,000.00 (-100%)
160	Memorial fees (B116)	6,000.00	932.88	-5,067.12				-5,067.12 (-84%)
163	Tax & NIC cemetery (E021)							(N/A)
167	Pension provision cemetery (E02					1,386.33	-1,386.33	-1,386.33 (N/A)
<b>SUB TOTAL</b>		<b>75,000.00</b>	<b>16,795.87</b>	<b>-58,204.13</b>	<b>56,300.00</b>	<b>6,511.84</b>	<b>49,788.16</b>	<b>-8,415.97 (-6%)</b>

## Summary

<b>NET TOTAL</b>	<b>75,000.00</b>	<b>16,795.87</b>	<b>-58,204.13</b>	<b>56,300.00</b>	<b>6,511.84</b>	<b>49,788.16</b>	<b>-8,415.97 (-6%)</b>
<b>V.A.T.</b>		8.33			252.31		
<b>GROSS TOTAL</b>		<b>16,804.20</b>			<b>6,764.15</b>		

## Summary of Receipts and Payments

Cost Center 4 (Between 01/05/2022 and 31/05/2022)

## Civic Centre (H)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Civic remuneration (net) (E019)				40,000.00	4,486.42	35,513.58	35,513.58 (88%)
33	Tax & NIC Civic Centre (E021)				32,000.00		32,000.00	32,000.00 (100%)
35	Pension provision Civic Centre (I				29,000.00	779.18	28,220.82	28,220.82 (97%)
45	Business Rates (H030)				9,000.00	873.00	8,127.00	8,127.00 (90%)
46	Gas (H031)				5,200.00		5,200.00	5,200.00 (100%)
47	Electricity (H032)				5,000.00		5,000.00	5,000.00 (100%)
48	Water/sewerage (H033)				2,000.00		2,000.00	2,000.00 (100%)
49	Refuse collection/disposal (H034)				2,900.00		2,900.00	2,900.00 (100%)
50	Security systems (H035)				365.00		365.00	365.00 (100%)
51	Food (H078)		625.00	625.00	51,000.00	1,773.32	49,226.68	49,851.68 (97%)
53	Cleaning materials (H036)				1,000.00	27.85	972.15	972.15 (97%)
54	New furniture/equipment (H037)				2,000.00		2,000.00	2,000.00 (100%)
55	Replacement equipment (H038)				6,000.00		6,000.00	6,000.00 (100%)
56	Repairs and renewals (H015)				3,000.00	2,000.20	999.80	999.80 (33%)
57	Entertainment/acts & PPL/PRS (				8,000.00	1,150.00	6,850.00	6,850.00 (85%)
58	Marketing (H016P)							(N/A)
59	Miscellaneous (H016M)		16.67	16.67	2,000.00		2,000.00	2,016.67 (100%)
60	Safety checks (H074)				1,500.00		1,500.00	1,500.00 (100%)
61	Stock check (H082)				450.00		450.00	450.00 (100%)
62	Tableware/decorations (H061)		66.67	66.67	1,000.00	178.96	821.04	887.71 (88%)
148	Operational income (H107)	120,000.00		-120,000.00				-120,000.00 (-100%)
149	Booking fees (H108)	15,000.00	1,839.99	-13,160.01		41.67	-41.67	-13,201.68 (-88%)
150	Solar panel income (H109)	2,000.00		-2,000.00				-2,000.00 (-100%)
170	Bar (H078)		9,382.56	9,382.56		4,372.80	-4,372.80	5,009.76 (N/A)
	<b>SUB TOTAL</b>	<b>137,000.00</b>	<b>11,930.89</b>	<b>-125,069.11</b>	<b>201,415.00</b>	<b>15,683.40</b>	<b>185,731.60</b>	<b>60,662.49 (17%)</b>

## Summary

<b>NET TOTAL</b>	<b>137,000.00</b>	<b>11,930.89</b>	<b>-125,069.11</b>	<b>201,415.00</b>	<b>15,683.40</b>	<b>185,731.60</b>	<b>60,662.49 (17%)</b>
<b>V.A.T.</b>		2,386.16			1,190.15		
<b>GROSS TOTAL</b>		<b>14,317.05</b>			<b>16,873.55</b>		