

Summary of Receipts and Payments

Cost Centre 9 (Between 01/03/2023 and 31/03/2023)

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	2,511.14	25,488.86	25,488.86 (91%)
88	Equipment and running expense				1,700.00		1,700.00	1,700.00 (100%)
89	Buildings/grounds/plaques/bencl				4,500.00	506.14	3,993.86	3,993.86 (88%)
90	Rates (B030)				8,000.00		8,000.00	8,000.00 (100%)
91	Telephone, broadband, compute							(N/A)
92	Cemetery Lodge (B037)				2,000.00	444.67	1,555.33	1,555.33 (77%)
93	Tractor/mower repairs (B084)				2,000.00		2,000.00	2,000.00 (100%)
94	Electricity (B032)				1,000.00	21.19	978.81	978.81 (97%)
95	Waste disposal and top soil (B03				4,000.00	190.00	3,810.00	3,810.00 (95%)
96	Water rates and septic tank emp				1,100.00	274.01	825.99	825.99 (75%)
97	Grave digging fees (B041)				3,000.00	300.00	2,700.00	2,700.00 (90%)
98	Fuel (B080)				1,000.00		1,000.00	1,000.00 (100%)
158	Burial fees (B115)	68,000.00	8,633.04	-59,366.96				-59,366.96 (-87%)
159	Plaques, benches and burial rec	1,000.00	250.00	-750.00				-750.00 (-75%)
160	Memorial fees (B116)	6,000.00	1,678.04	-4,321.96				-4,321.96 (-72%)
163	Tax & NIC cemetery (E021)					411.67	-411.67	-411.67 (N/A)
167	Pension provision cemetery (E02					702.61	-702.61	-702.61 (N/A)
172	Gas					235.69	-235.69	-235.69 (N/A)
176	Contractor Fees					1,560.00	-1,560.00	-1,560.00 (N/A)
186	Safety checks							(N/A)
SUB TOTAL		75,000.00	10,561.08	-64,438.92	56,300.00	7,157.12	49,142.88	-15,296.04 (-11%)

Summary

NET TOTAL	75,000.00	10,561.08	-64,438.92	56,300.00	7,157.12	49,142.88	-15,296.04 (-11%)
V.A.T.					354.28		
GROSS TOTAL		10,561.08			7,511.40		