

Eckington Parish Council

30 October 2025 (2025-2026)

Summary of Receipts and Payments

Cost Centre 9 (Between 01/09/2025 and 30/09/2025)

Cemetery (B)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Cemetery remuneration (net) (E01)				63,745.00	5,224.36	58,520.64	58,520.64 (91%)
88	Equipment and running expense				4,000.00	91.66	3,908.34	3,908.34 (97%)
89	Dont use							(N/A)
90	Rates (B030)				10,500.00	868.00	9,632.00	9,632.00 (91%)
91	Telephone, broadband, compute				400.00		400.00	400.00 (100%)
92	Cemetery Lodge (B037)				1,000.00		1,000.00	1,000.00 (100%)
93	Tractor/mower repairs				500.00	413.74	86.26	86.26 (17%)
94	Electricity				3,000.00	104.90	2,895.10	2,895.10 (96%)
95	Waste disposal and top soil				5,200.00	600.00	4,600.00	4,600.00 (88%)
96	Water rates and septic tank emp				110.00	5.42	104.58	104.58 (95%)
97	Grave digging fees (B041)				3,500.00		3,500.00	3,500.00 (100%)
158	Burial fees (B115)	100,000.00	5,837.00	-94,163.00				-94,163.00 (-94%)
159	Plaques, benches and burial rec	2,000.00		-2,000.00	2,500.00	139.40	2,360.60	360.60 (8%)
160	Memorial fees (B116)	8,000.00	977.00	-7,023.00				-7,023.00 (-87%)
163	Tax & NIC cemetery (E021)				7,312.00	570.14	6,741.86	6,741.86 (92%)
167	Pension provision cemetery (E02)				8,553.00	774.88	7,778.12	7,778.12 (90%)
172	Gas				600.00		600.00	600.00 (100%)
176	Contractor Fees				2,400.00		2,400.00	2,400.00 (100%)
186	General Repairs/ H&S				2,500.00	17.50	2,482.50	2,482.50 (99%)
196	Rent for Cemtery Field	210.00		-210.00				-210.00 (-100%)
199	Public Toilet Costs				100.00		100.00	100.00 (100%)
203	Cemetery Gates				210.00		210.00	210.00 (100%)
219	CCTV				500.00		500.00	500.00 (100%)
221	Alarm System							(N/A)
SUB TOTAL		110,210.00	6,814.00	-103,396.00	116,630.00	8,810.00	107,820.00	4,424.00 (1%)

Summary

NET TOTAL	110,210.00	6,814.00	-103,396.00	116,630.00	8,810.00	107,820.00	4,424.00 (1%)
V.A.T.					254.21		
GROSS TOTAL		6,814.00			9,064.21		

Receipts - 6,814.00
Payments - (8,810.00)

Deficit - 1,996.00

Eckington Parish Council

30 October 2025 (2025-2026)

Summary of Receipts and Payments

Cost Centre 9 (Between 01/04/2025 and 30/09/2025)

Cemetery (B)

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
31	Cemetery remuneration (net) (E				63,745.00	31,320.74	32,424.26	32,424.26 (50%)
88	Equipment and running expense				4,000.00	214.40	3,785.60	3,785.60 (94%)
89	Dont use		1,816.00	1,816.00				1,816.00 (N/A)
90	Rates (B030)				10,500.00	5,047.12	5,452.88	5,452.88 (51%)
91	Telephone, broadband, compute				400.00		400.00	400.00 (100%)
92	Cemetery Lodge (B037)				1,000.00	157.00	843.00	843.00 (84%)
93	Tractor/mower repairs				500.00	912.94	-412.94	-412.94 (-82%)
94	Electricity				3,000.00	947.27	2,052.73	2,052.73 (68%)
95	Waste disposal and top soil				5,200.00	3,171.67	2,028.33	2,028.33 (39%)
96	Water rates and septic tank emp				110.00	357.61	-247.61	-247.61 (-225%)
97	Grave digging fees (B041)				3,500.00	1,400.00	2,100.00	2,100.00 (60%)
158	Burial fees (B115)	100,000.00	56,018.09	-43,981.91				-43,981.91 (-43%)
159	Plaques, benches and burial rec	2,000.00	1,691.17	-308.83	2,500.00	968.21	1,531.79	1,222.96 (27%)
160	Memorial fees (B116)	8,000.00	5,241.24	-2,758.76				-2,758.76 (-34%)
163	Tax & NIC cemetery (E021)				7,312.00	3,885.70	3,426.30	3,426.30 (46%)
167	Pension provision cemetery (E0				8,553.00	4,296.63	4,256.37	4,256.37 (49%)
172	Gas				600.00	118.47	481.53	481.53 (80%)
176	Contractor Fees				2,400.00		2,400.00	2,400.00 (100%)
186	General Repairs/ H&S				2,500.00	2,520.52	-20.52	-20.52 (-0%)
196	Rent for Cemtery Field	210.00		-210.00				-210.00 (-100%)
199	Public Toilet Costs				100.00		100.00	100.00 (100%)
203	Cemetery Gates				210.00		210.00	210.00 (100%)
219	CCTV				500.00	128.00	372.00	372.00 (74%)
221	Alarm System							(N/A)
SUB TOTAL		110,210.00	64,766.50	-45,443.50	116,630.00	55,446.28	61,183.72	15,740.22 (6%)

Summary

NET TOTAL	110,210.00	64,766.50	-45,443.50	116,630.00	55,446.28	61,183.72	15,740.22 (6%)
V.A.T.		142.83			1,358.84		
GROSS TOTAL		64,909.33			56,805.12		

Receipts - 64,766.50
Payments - (55,446.28)

Surplus - 9,320.22