

Summary of Receipts and Payments

Cost Center 4 (Between 01/04/2022 and 30/04/2022)

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	4,259.64	35,740.36	35,740.36 (89%)
33	Tax & NIC Civic Centre (E021)				32,000.00	709.57	31,290.43	31,290.43 (97%)
35	Pension provision Civic Centre (I				29,000.00	454.49	28,545.51	28,545.51 (98%)
45	Business Rates (H030)				9,000.00	1,009.19	7,990.81	7,990.81 (88%)
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	1,694.42	1,205.58	1,205.58 (41%)
50	Security systems (H035)				365.00	21.95	343.05	343.05 (93%)
51	Food (H078)		3,068.33	3,068.33	51,000.00	984.78	50,015.22	53,083.55 (104%)
53	Cleaning materials (H036)				1,000.00	46.50	953.50	953.50 (95%)
54	New furniture/equipment (H037)				2,000.00	35.99	1,964.01	1,964.01 (98%)
55	Replacement equipment (H038)				6,000.00		6,000.00	6,000.00 (100%)
56	Repairs and renewals (H015)				3,000.00		3,000.00	3,000.00 (100%)
57	Entertainment/acts & PPL/PRS (8,000.00	30.00	7,970.00	7,970.00 (99%)
58	Marketing (H016P)							(N/A)
59	Miscellaneous (H016M)				2,000.00	81.65	1,918.35	1,918.35 (95%)
60	Safety checks (H074)				1,500.00	115.00	1,385.00	1,385.00 (92%)
61	Stock check (H082)				450.00		450.00	450.00 (100%)
62	Tableware/decorations (H061)				1,000.00	417.74	582.26	582.26 (58%)
148	Operational income (H107)	120,000.00	1,666.67	-118,333.33				-118,333.33 (-98%)
149	Booking fees (H108)	15,000.00	933.69	-14,066.31				-14,066.31 (-93%)
150	Solar panel income (H109)	2,000.00		-2,000.00				-2,000.00 (-100%)
170	Bar (H078)		4,233.24	4,233.24		1,181.03	-1,181.03	3,052.21 (N/A)
	SUB TOTAL	137,000.00	9,901.93	-127,098.07	201,415.00	11,041.95	190,373.05	63,274.98 (18%)

Summary

NET TOTAL	137,000.00	9,901.93	-127,098.07	201,415.00	11,041.95	190,373.05	63,274.98 (18%)
V.A.T.		1,962.97			349.87		
GROSS TOTAL		11,864.90			11,391.82		

Summary of Receipts and Payments

Cost Center 9 (Between 01/04/2022 and 30/04/2022)

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	2,240.64	25,759.36	25,759.36 (92%)
88	Equipment and running expense				1,700.00	214.12	1,485.88	1,485.88 (87%)
89	Buildings/grounds/plaques/bencl				4,500.00		4,500.00	4,500.00 (100%)
90	Rates (B030)				8,000.00	744.00	7,256.00	7,256.00 (90%)
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	28.22	1,971.78	1,971.78 (98%)
94	Electricity (B032)				1,000.00		1,000.00	1,000.00 (100%)
95	Waste disposal and top soil (B03				4,000.00	170.00	3,830.00	3,830.00 (95%)
96	Water rates and septic tank emp				1,100.00	20.57	1,079.43	1,079.43 (98%)
97	Grave digging fees (B041)				3,000.00	930.00	2,070.00	2,070.00 (69%)
98	Fuel (B080)				1,000.00		1,000.00	1,000.00 (100%)
158	Burial fees (B115)	68,000.00	10,176.40	-57,823.60				-57,823.60 (-85%)
159	Plaques, benches and burial rec	1,000.00	250.00	-750.00				-750.00 (-75%)
160	Memorial fees (B116)	6,000.00	739.44	-5,260.56				-5,260.56 (-87%)
163	Tax & NIC cemetery (E021)					219.19	-219.19	-219.19 (N/A)
167	Pension provision cemetery (E02					693.17	-693.17	-693.17 (N/A)
SUB TOTAL		75,000.00	11,165.84	-63,834.16	56,300.00	5,259.91	51,040.09	-12,794.07 (-9%)

Summary

NET TOTAL	75,000.00	11,165.84	-63,834.16	56,300.00	5,259.91	51,040.09	-12,794.07 (-9%)
V.A.T.					268.46		
GROSS TOTAL		11,165.84			5,528.37		