

Ovingham Joint Burial Committee - Cemetery
Income and Expenditure 2024-2025

Document B

Code	Receipts	Actual	Budget	Variance	%
516	VAT Refund		891.37	- 891.37	-
1003	Receipts - Property Rent	3,190.00	6480.00	- 3,290.00	49
1010	Receipts - Other	-	0.00	-	
1050	Receipts - Maintenance Fund	10,283.00	9162.00	1,121.00	112
1051	Receipts - Interments	3,545.00	5080.00	- 1,535.00	70
1052	Receipts - Burial Plots		640.00	- 640.00	-
1053	Receipts - Monuments	340.00	680.00	- 340.00	50
1056	Receipts - Search		0.00	-	
	Total Receipts	17,358.00	22,933.37	- 5,575.37	76
	Payments	Actual	Budget	Variance	%
4000	Payroll Costs standard hours 3 hours per week		2,397.72	- 2,397.72	-
4000	Payroll Costs additional hours Jan - Sept		1,660.00	- 1,660.00	-
4006	Insurance	1,596.86	1,596.86	-	100
4014	Expenses - Councillors	-	20.00	- 20.00	-
4030	Repairs & Maintenance - Lodge	19,518.08	18,520.08	998.00	105
4032	Agency Grounds Maintenance	3,575.00	8,580.00	- 5,005.00	42
4050	Grave Digging	105.00	2,400.00	- 2,295.00	4
4052	Council Tax and Water Rates	490.43	915.43	- 425.00	54
5063	Repairs & Maintenance - Cemetery		2,378.50	- 2,378.50	-
5065	OJBC Admin		100.00	- 100.00	-
	Total Payments	25285.37	38,568.59	- 13,283.22	66
	Opening Balance as at 1.04.24	24,447.26			
	Add Receipts	17,358.00			
	Balance and Receipts		41,805.26		
	Less Expenditure		25,285.37		
				16,519.89	
	Closing Balance as at 15 September 2024			£ 16,519.89	
	Bank Statement Balance as at 15 September			£16,519.89	

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