

Ovingham Joint Burial Committee
Income and Expenditure 2023-2024

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| Code | Receipts | Actual | Budget | Variance | % |
|------|---|---------------|------------------|--------------------|----------|
| 516 | VAT Refund | | 1775.00 | - 1,775.00 | - |
| 1003 | Receipts - Property Rent | 500.40 | 6480.00 | - 5,979.60 | 8 |
| 1010 | Receipts - Other | | 0.00 | - | |
| 1050 | Receipts - Maintenance Fund | | 9000.00 | - 9,000.00 | - |
| 1051 | Receipts - Interments | | 3825.00 | - 3,825.00 | - |
| 1052 | Receipts - Burial Plots | | 445.00 | - 445.00 | - |
| 1053 | Receipts - Monuments | 160.00 | 475.00 | - 315.00 | 34 |
| 1056 | Receipts - Search | | 0.00 | - | |
| | Total Receipts | 660.40 | 22,000.00 | - 21,339.60 | 3 |
| | | | | | |
| | Payments | Actual | Budget | Variance | % |
| 4000 | Payroll Costs | | 2,700.00 | - 2,700.00 | - |
| 4002 | Expenses - Staff | | 100.00 | - 100.00 | - |
| 4006 | Insurance | | 1,500.00 | - 1,500.00 | - |
| 4014 | Expenses - Councillors | - | 20.00 | - 20.00 | - |
| 4030 | Repairs & Maintenance | | 5,000.00 | - 5,000.00 | - |
| 4032 | Agency Grounds Maintenance | | 9,000.00 | - 9,000.00 | - |
| 4050 | Grave Digging | - | 1,000.00 | - 1,000.00 | - |
| 4052 | General & water rates | 237.92 | 800.00 | - 562.08 | 30 |
| 5065 | OJBC Admin | | 100.00 | - 100.00 | - |
| | Total Payments | 237.92 | 20,220.00 | - 19,982.08 | 1 |
| | | | | | |
| | Opening Balance as at 1.04.23 | 26,546.05 | | | |
| | Add Receipts | 660.40 | | | |
| | | | 27,206.45 | | |
| | Less Payments | | 237.92 | | |
| | | | | 26,968.53 | |
| | Less VAT paid | | | | |
| | | | | | |
| | Closing Balance as at 30 April 2023 | | | £ 26,968.53 | |
| | | | | | |
| | Bank Statement Balance as at 30 April 2023 | | | £26,968.53 | |
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