

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

Code	Receipts	Actual	Budget	Variance
516	VAT Refund		895.00	- 895.00
1003	Receipts - Property Rent	1,570.00	6040.00	- 4,470.00
1010	Receipts - Other	-	0.00	-
1050	Receipts - Maintenance Fund		9162.00	- 9,162.00
1051	Receipts - Interments	3,545.00	5080.00	- 1,535.00
1052	Receipts - Burial Plots		640.00	- 640.00
1053	Receipts - Monuments		680.00	- 680.00
1056	Receipts - Search		0.00	-
	Total Receipts	5,115.00	22,497.00	- 17,382.00
	Payments	Actual	Budget	Variance
4000	Payroll Costs standard hours		2,332.00	- 2,332.00
4000	Payroll Costs additional hours		1,076.00	- 1,076.00
4006	Insurance	1,596.86	1,596.86	-
4014	Expenses - Councillors	-	20.00	- 20.00
4030	Repairs & Maintenance - Lodge	19,518.08	18,520.08	998.00
4032	Agency Grounds Maintenance	1,430.00	8,580.00	- 7,150.00
4050	Grave Digging	-	2,400.00	- 2,400.00
4052	Council Tax and Water Rates	374.43	1,060.37	- 685.94
5063	Repairs & Maintenance - Cemetery		1,000.00	- 1,000.00
5065	OJBC Admin		100.00	- 100.00
	Total Payments	22919.37	36,685.31	- 13,765.94
	Opening Balance as at 1.04.24	24,447.26		
	Add Receipts	5,115.00		
	Balance and Receipts		29,562.26	
	Less Expenditure		22,919.37	
				6,642.89
	Closing Balance as at 17 June 2024			£ 6,642.89
	Bank Statement Balance as at 17 June 2024			£6,642.89