

Report Date: 30/05/2018

Code	Income Description	Received 2017/18	Budgeted Income 2018/19	Received YTD 2018/19	Yet to Receive	Comments			
	Income								
4600	Cemetery Fees	13,751	12,000	649	-				
4613	Memorial Bench Income	-	-	-	-				
	Total Income	13,751	12,000	649	-				
Code	Expenditure Description	Spend 2017/18	Budget 2018/19	Actual Spend YTD 2018/19	Actual Funds Available to date	Funds Available after Planned Spend	Comments		
6100	Petrol	445	717	42	675	675			
6101	Machinery Maintenance Costs	288	1,024	-	1,024	1,024			
6102	Refuse Disposal Sacks	-	174	-	174	174			
6103	Health & Safety	-	256	-	256	256			
6104	General Site Maintenance	458	922	-	922	922			
6105	Fire Extinguishers	-	102	-	102	102			
6106	Miscellaneous Costs	-	174	-	174	174			
6107	Hand Tool Costs	-	51	-	51	51			
6108	Tree Survey & Tree Maintenance	400	3,072	-	3,072	3,072			
6109	Memorial Bench (Expenditure)	-	-	-	-	-			
	Total Expenditure	1,592	6,492	42	6,451	6,451			
Code	Earmarked Reserves (EMF)	Spend 2017/2018	Balance B/F	Budget 2018/19	From/to reserve 2018/19	Spend YTD 2018/19	Funds Available to date	Funds Available after Planned Spend	Comments
6170	EMF Repairs to Cemetery Wall	230	24,890	35,110			60,000	60,000	£20,000 (Cemetery Wall)
6172	EMF War Memorial (St. Stephens)	-	750	-		-	750	750	
	Total EMFs	230	25,640	35,110	-	-	60,750	60,750	
	Grand Total	1,822	25,640	41,602	-	42	67,201	67,201	