

Report Date: 30/05/2018

Code	Income Description	Received 2017/18		Budgeted Income 2018/19		Received YTD 2018/19	Yet to Receive		Comments
	Income								
4612	Cemetery Fees	12,836		10,000		980	-		
4614	Memorial Bench Income	-		-		-	-		
	Total Income	12,836		10,000		980	-		
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
6000	Petrol	10		307		-	307	307	
6001	Machinery Maintenance Costs	519		307		-	307	307	
6002	Refuse Disposal Sacks	94		51		-	51	51	
6003	Health & Safety			102		3	99	99	
6004	General Site Maintenance	68		1,024		14	1,010	1,010	
6005	Fire Extinguishers			51		-	51	51	
6006	Miscellaneous Costs	33		102		18	85	85	
6007	Hand Tools Costs	55		102		109	6	6	
6008	Tree Survey & Tree Maintenance	70		666		-	666	666	
6009	Electricity Costs	252		256		30	226	226	
6010	PWLB Loan Repayment & Interest	21,385		21,385		-	21,385	21,385	
6011	Water	-		307		-	307	307	
6012	Memorial Bench (Expenditure)	-		-		-	-	-	
6013	Security Alarm Maintenance	147		145		-	145	145	
	Total Expenditure	22,632		24,807		174	24,633	24,633	
Code	Ear Marked Reserves (EMF)	Spend 2017/2018	Balance B/F	Budget 2018/19	From/to reserve 2018/19	Actual Spend YTD 2018/19	Funds Available to date	Funds Available after Planned Spend	
6070	EMF Churchtown Cemetery Capital Works		6,495	-		-	6,495	6,495	Including Churchtown Water Pipe Brackets Work (£1500) Compound Gates (£5000)
6071	EMF Replace Machinery & Equipment	46	6,913	-	-		6,913	6,913	
6072	EMF Burial Administration	181	1,929	-	-	183	1,746	1,746	
	Total EMFs	227	15,337	-	-	183	15,154	15,154	
	Grand Totals	22,859	15,337	24,807	-	357	39,787	39,787	