

**GODALMING JOINT BURIAL COMMITTEE****Income and Expenditure Account 2020/21**

2019/20		2020/21	2020/21	2020/21
Actual		Actual	Budget	Revised
£		£	£	Estimate
				£
<b>Employees</b>				
0	Direct employee expenses	0	0	0
1,096	Indirect employee expenses	5,539	0	2,157
<b>Premises Related Expenditure</b>				
11,925	Repairs, alteration & maintenance of buildings	8,529	4,820	10,001
1,187	Energy Costs	1,106	1,200	928
5,416	Rates	6,328	6,000	6,328
168	Water services	228	420	253
0	Fixture and fittings	0	0	0
3,296	Cleaning and domestic supplies	4,706	3,300	4,318
38,120	Grounds and maintenance costs	50,300	42,600	50,600
3,698	Premises insurance	4,709	3,800	4,709
3,000	Contribution to reserves	5,000	5,000	5,000
<b>Transport Related Expenditure</b>				
238	Car allowances	25	500	500
	Fuel & Maintenance Costs	1,031	0	1,112
<b>Supplies &amp; Services</b>				
9,030	Equipment, furniture and materials	15,084	9,000	15,028
	Printing, stationery & general office expenses	1,535	0	37
8,526	Services	21,673	2,000	9,508
619	Professional fees	550	800	800
29,739	Audit fees	550	800	800
	Admin fees	29,680	29,680	29,680
205	Bank charges	284	250	315
0	Communications & computing	0	0	0
0	Postage	0	0	0
0	Communications	19	0	0
364	Website	0	400	400
1,720	Publicity	760	1,000	1,000
0	Grants and subscriptions	0	150	150
381	Miscellaneous expenditure	791	400	981
<b>Income</b>				
0	Other grants	0	0	0
(71,173)	Customer and client receipts	(164,458)	(51,540)	(95,270)
(1,240)	Interest	(322)	(600)	(400)
(58,115)	Recharges	(58,115)	(58,115)	(58,115)
<b>(11,800)</b>	<b>Net Expenditure (to/from revenue reserve)</b>	<b>(65,018)</b>	<b>1,065</b>	<b>(9,980)</b>

## GODALMING JOINT BURIAL COMMITTEE

### Balance Sheet as at 31 March 2021

2019/20		2020/21
£		£
	<u>Current Assets</u>	
8,267	Debtors	1,845
195,647	Cash at Bank	274,177
4,180	VAT	13,637
<u>208,094</u>		<u>289,660</u>
	<u>Current Liabilities</u>	
(10,819)	Trading Creditors	(20,616)
0	Payroll Accruals	0
<u>197,275</u>	<b>NET ASSETS</b>	<u>269,043</u>
	Represented By:	
	<u>Capital and Reserves</u>	
133,981	Earmarked Reserves	138,981
63,294	Revenue Balances	130,062
<u>197,275</u>		<u>269,043</u>