

**GODALMING JOINT BURIAL COMMITTEE****Income and Expenditure Account 2018/19**

<b>2017/18</b>		<b>2018/19</b>	<b>2018/19</b>	<b>2018/19</b>
<b>Actual</b>		<b>Actual</b>	<b>Budget</b>	<b>Revised</b>
<b>£</b>		<b>£</b>	<b>£</b>	<b>Estimate</b>
				<b>£</b>
	<b>Employees</b>			
0	Direct employee expenses	0	0	0
954	Indirect employee expenses	10,123	0	0
	<b>Premises Related Expenditure</b>			
5,195	Repairs, alteration & maintenance of buildings	21,788	4,280	15,400
409	Energy Costs	442	550	550
4,346	Rates	4,813	4,430	4,813
682	Water services	449	500	500
0	Fixture and fittings	0	0	0
1,296	Cleaning and domestic supplies	2,063	1,530	2,000
50,132	Grounds and maintenance costs	41,488	61,250	61,250
4,551	Premises insurance	4,729	4,650	4,729
11,000	Contribution to reserves	5,000	5,000	5,000
	<b>Transport Related Expenditure</b>			
203	Car allowances	211	500	500
	<b>Supplies &amp; Services</b>			
885	Equipment, furniture and materials	5,242	200	4,200
0	Services			
	Professional fees	10,655	2,000	2,150
800	Audit fees	555	800	800
27,000	Admin fees	27,500	27,500	27,500
193	Bank charges	217	250	250
0	Communications & computing			
0	Postage	0	0	0
0	Computers	0	0	0
364	Website	364	400	400
805	Publicity	815	1,000	1,000
0	Grants and subscriptions	0	150	150
414	Miscellaneous expenditure	1,716	400	9,185
	<b>Income</b>			
0	Other grants	0	0	0
(66,233)	Customer and client receipts	(85,963)	(50,150)	(69,535)
(311)	Interest	(470)	(340)	(340)
(64,572)	Recharges	(64,572)	(64,572)	(72,272)
<b>(21,886)</b>	<b>Net Expenditure (to/from revenue reserve)</b>	<b>(12,837)</b>	<b>328</b>	<b>(1,770)</b>

# **GODALMING JOINT BURIAL COMMITTEE**

## **Balance Sheet as at 31 March 2019**

<b>2017/18</b>		<b>2018/19</b>
<b>£</b>		<b>£</b>
	<u>Current Assets</u>	
6,633	Debtors	11,745
158,503	Cash at Bank	178,066
950	VAT	5,432
<u>166,086</u>		<u>195,243</u>
	<u>Current Liabilities</u>	
(1,448)	Trading Creditors	(12,768)
0	Payroll Accruals	0
<u>164,638</u>	<b>NET ASSETS</b>	<u>182,475</u>
	Represented By:	
	<u>Capital and Reserves</u>	
125,981	Earmarked Reserves	130,981
38,657	Revenue Balances	51,494
<u>164,638</u>		<u>182,475</u>