

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

2018/19		2019/20	2019/20	2019/20
Actual		Actual	Budget	Revised
£		£	£	Estimate
				£
Employees				
0	Direct employee expenses	0	0	0
10,123	Indirect employee expenses	1,096	0	0
Premises Related Expenditure				
21,788	Repairs, alteration & maintenance of buildings	11,925	4,400	4,820
442	Energy Costs	1,187	565	1,080
4,813	Rates	5,416	5,000	5,450
449	Water services	168	500	315
0	Fixture and fittings	0	0	0
2,063	Cleaning and domestic supplies	3,296	2,000	3,300
41,488	Grounds and maintenance costs	38,120	54,730	41,000
4,729	Premises insurance	3,698	4,870	3,700
5,000	Contribution to reserves	3,000	3,000	3,000
Transport Related Expenditure				
211	Car allowances	238	500	500
Supplies & Services				
5,242	Equipment, furniture and materials	9,030	500	20,500
10,655	Services	8,526	12,000	13,700
555	Professional fees	619	800	800
27,500	Admin fees	29,739	29,682	29,680
217	Bank charges	205	250	250
0	Communications & computing	0	0	0
0	Computers	0	0	0
364	Website	364	400	400
815	Publicity	1,720	1,000	1,000
0	Grants and subscriptions	0	150	150
1,716	Miscellaneous expenditure	381	400	400
Income				
0	Other grants	0	0	0
(85,963)	Customer and client receipts	(71,173)	(51,540)	(61,290)
(470)	Interest	(1,240)	(340)	(1,200)
(64,572)	Recharges	(58,115)	(68,115)	(68,115)
(12,837)	Net Expenditure (to/from revenue reserve)	(11,800)	752	(560)

GODALMING JOINT BURIAL COMMITTEE

Balance Sheet as at 31 March 2019

2018/19		2019/20
£		£
	<u>Current Assets</u>	
11,745	Debtors	8,267
178,066	Cash at Bank	195,647
5,432	VAT	4,180
<u>195,243</u>		<u>208,094</u>
	<u>Current Liabilities</u>	
(12,768)	Trading Creditors	(10,819)
0	Payroll Accruals	0
<u>182,475</u>	NET ASSETS	<u>197,275</u>
	Represented By:	
	<u>Capital and Reserves</u>	
130,981	Earmarked Reserves	133,981
51,494	Revenue Balances	63,294
<u>182,475</u>		<u>197,275</u>