GODALMING JOINT BURIAL COMMITTEE

Income and Expenditure Account 2018/19

Actual £ Budget £ Entireate £ Employees 0 Direct employee expenses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018/19			2019/20	2019/20	2019/20 Revised
Employees					_	Estimate
0 Direct employee expenses 0 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 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 Professional fees 8,526 12,000 13,700 555 Audit fees 619 <th>~</th> <th>Fmplovees</th> <th></th> <th>~</th> <th>~</th> <th>~</th>	~	Fmplovees		~	~	~
10,123 Indirect employee expenses 1,096 0 0 0	0			0	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 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 Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees				-		
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 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 Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250	,			,,,,,		
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 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 Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250		Premises Related Expenditure				
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 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 Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250 0 Communications & computing Postage 0 0 0 0	21,788		of buildings	11,925	4,400	4,820
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 Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250 0 Communications & computing Postage 0 0 0 0 Grants and subscriptions 0 1,712 1,000 1,000 1,716 Miscellaneous expenditure 381 40			· ·	1,187	565	1,080
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 Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,682 217 Bank charges 205 250 250 0 Communications & computing Postage 0 0 0 0 Grants and subscriptions 0 0 0 0 1,716 Miscellaneous expenditure 381 400 400	4,813	Rates		5,416	5,000	5,450
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 Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250 0 Communications & computing Postage 0 0 0 364 Website 364 400 400 815 Publicity 1,720 1,000 1,000 1,716 Miscellaneous expenditure 381 400 400 Income 0 Other grants	449	Water services		168	500	315
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 Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250 0 Communications & computing Postage 0 0 0 364 Website 364 400 400 815 Publicity 1,720 1,000 1,000 1,716 Miscellaneous expenditure 381 400 400 Income 0 Other grants 0 0 0 64,572) Recharges (58,115)	0	Fixture and fittings		0	0	0
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 Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250 0 Communications & computing Postage 0 0 0 0 Computers 0 0 0 0 384 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				3,296	2,000	3,300
5,000 Contribution to reserves 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 500 Supplies & Services Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250 0 Communications & computing Postage 0 0 0 0 Computers 0 0 0 0 364 Website 364 400 400 400 Website 381 400 400 Income 0 Other grants 0 0 0 (85,963) Customer and client receipts (71,	41,488	Grounds and maintenance costs		38,120	54,730	41,000
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 Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250 0 Communications & computing Postage 0 0 0 0 364 Website 364 400 400 815 Publicity 1,720 1,000 1,000 1,716 Miscellaneous expenditure 381 400 400 Income 0 Other grants 0 0 0 0 (85,963) Customer and client receipts (71,173) (51,540) (61,290) (470) Interest (58,115) (68,115) (68,115)	4,729	Premises insurance		3,698	4,870	3,700
211 Car allowances 238 500 500 Supplies & Services 5,242 Equipment, furniture and materials 9,030 500 20,500 10,655 Services Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250 0 Communications & computing Postage 0 0 0 0 0 Grants and subscriptions 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)	5,000	Contribution to reserves		3,000	3,000	3,000
Supplies & Services 5,242 Equipment, furniture and materials 9,030 500 20,500 10,655 Services Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250 0 Communications & computing Postage 0 0 0 0 0 Computers 0 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)						
5,242 Equipment, furniture and materials 9,030 500 20,500 10,655 Services Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250 0 Communications & computing Postage 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)	211	Car allowances		238	500	500
10,655 Services Professional fees 8,526 12,000 13,700 555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250 0 Communications & computing Postage 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)		Supplies & Services				
555 Audit fees 619 800 800 27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250 0 Communications & computing Postage 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)	5,242	Equipment, furniture and materials		9,030	500	20,500
27,500 Admin fees 29,739 29,682 29,680 217 Bank charges 205 250 250 0 Communications & computing Postage 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)	10,655	Services	Professional fees	8,526	12,000	13,700
217 Bank charges 205 250 250 0 Communications & computing Postage 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)	555		Audit fees	619	800	800
0 Communications & computing 0 Postage 0 0 0 0 364 Website 364 400 400 815 Publicity 1,720 1,000 1,000 0 Grants and subscriptions 1,716 Miscellaneous expenditure 381 0 150 150 1,716 Miscellaneous expenditure (85,963) 0 0 0 0 0 (85,963) Customer and client receipts (71,173) (51,540) (61,290) (470) (1,240) (340) (1,200) (64,572) Recharges (58,115) (68,1	27,500		Admin fees	29,739	29,682	29,680
0 Computers 0 0 0 364 Website 364 400 400 815 Publicity 1,720 1,000 1,000 0 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)	217		Bank charges	205	250	250
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)	0	Communications & computing	Postage	0	0	0
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)	_			_	-	_
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)					400	400
Income 381 400 400 Income 0 0 0 0 0 (85,963) Customer and client receipts (71,173) (51,540) (61,290) (470) (1,240) (340) (1,200) (64,572) (68,115)			Publicity	,	,	,
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)				_		
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)	1,716	Miscellaneous expenditure		381	400	400
(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)						
(470) Interest (1,240) (340) (1,200) (64,572) Recharges (58,115) (68,115) (68,115)				-	_	0
(64,572) Recharges (58,115) (68,115) (68,115)				the state of the s		
	, ,			\ ' ' '	\ /	
(12,837) Net Expenditure (to/from revenue reserve) (11,800) 752 (560)	(64,572)	Recharges		(58,115)	(68,115)	(68,115)
	(12,837)	Net Expenditure (to/from revenue	e reserve)	(11,800)	752	(560)

GODALMING JOINT BURIAL COMMITTEE

Balance Sheet as at 31 March 2019

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