

GODALMING JOINT BURIAL COMMITTEE**Income and Expenditure Account 2015/16**

2014/15		2015/16	2015/16	2015/16
Actual		Actual	Budget	Revised
£		£	£	Estimate
				£
	Premises Related Expenditure			
3,446	Repairs, alteration & maintenance of buildings	8,046	2,100	5,000
139	Energy Costs	197	500	500
1,437	Rates	1,482	1,510	1,510
403	Water services	281	600	600
0	Fixture and fittings	0	200	200
3,469	Cleaning and domestic supplies	2,578	2,700	2,700
47,738	Grounds and maintenance costs	52,427	58,140	57,140
4,044	Premises insurance	4,320	4,170	4,170
15,500	Contribution to premise-related provisions	12,500	12,500	12,500
	Transport Related Expenditure			
0	Car allowances	134	0	0
	Supplies & Services			
239	Equipment, furniture and materials	121	1,000	1,000
1,282	Services	11,016	4,000	10,500
400	Professional fees	400	1,000	1,000
25,750	Audit fees	25,750	25,750	25,750
186	Admin fees	193	210	210
0	Bank charges	0	0	0
20	Communications & computing	0	0	0
300	Postage	0	0	0
2,897	Computers	390	400	400
0	Website	975	1,000	1,000
2,079	Publicity	20	0	0
	Grants and subscriptions	715	650	255
	Miscellaneous expenditure			
	Income			
(211)	Other grants	(211)	(210)	(210)
(74,528)	Customer and client receipts	(56,373)	(48,950)	(57,050)
(472)	Interest	(416)	(340)	(340)
(64,572)	Recharges	(64,572)	(64,572)	(64,572)
(30,454)	Net Expenditure (to/from revenue reserve)	(27)	2,358	2,263

GODALMING JOINT BURIAL COMMITTEE

Balance Sheet as at 31st March 2016

31/03/2015		31/03/2016
£		£
ASSETS		
440	Debtors Control	980
0	VAT Refund	1,702
0	Prepayments	4,472
200,334	Cash at Bank	189,230
<u>200,774</u>		<u>196,384</u>
CURRENT LIABILITIES		
(761)	VAT Payable	0
(28,033)	Sundry Creditors	(6,371)
<u>171,980</u>	NET ASSETS	<u>190,013</u>
Funded by:		
30,454	Current Year	27
51,045	Revenue Reserve	81,499
12,883	Fund - Drive & General Repairs	14,883
14,027	Fund - Nightingale Memorials	14,027
14,071	Fund - Nightingale Lodge	15,071
12,000	Fund - Buildings / Chapel	14,000
7,000	Eashing Lodge	8,000
3,000	Letting Fees	4,000
5,000	Eashing Cemetery Maintenance	6,000
13,500	Boundaries	18,000
0	Consolidated Stock	4,506
5,000	Tree Maintenance	5,000
4,000	Nightingale Cemetery Maintenance	5,000
<u>171,980</u>	TOTAL RESERVES	<u>190,013</u>