

GODALMING JOINT BURIAL COMMITTEE**Income and Expenditure Account 2016/17**

2015/16		2016/17	2016/17	2016/17
Actual		Actual	Budget	Revised
£		£	£	Estimate
				£
Premises Related Expenditure				
8,046	Repairs, alteration & maintenance of buildings	73,749	70,000	67,000
197	Energy Costs	196	500	500
1,482	Rates	1,500	1,500	1,480
281	Water services	(638)	600	(500)
0	Fixture and fittings	130	200	200
2,578	Cleaning and domestic supplies	3,107	2,700	2,875
52,427	Grounds and maintenance costs	87,568	59,500	81,445
4,320	Premises insurance	4,472	4,500	4,472
12,500	Contribution to premise-related provisions	12,500	12,500	12,500
Transport Related Expenditure				
134	Car allowances	176	500	500
Supplies & Services				
121	Equipment, furniture and materials	263	1,000	500
11,016	Services	3,677	5,000	2,500
400	Professional fees	0	0	400
25,750	Audit fees	27,000	27,000	27,000
193	Admin fees	208	210	210
0	Communications & computing	0	0	0
0	Postage	0	0	0
390	Computers	0	0	0
975	Website	0	400	400
20	Publicity	795	1,000	1,000
715	Grants and subscriptions	20	150	150
	Miscellaneous expenditure	71	0	0
Income				
(211)	Other grants	0	(210)	0
(56,373)	Customer and client receipts	(79,220)	(50,150)	(60,370)
(416)	Interest	(311)	(340)	(340)
(64,572)	Recharges	(135,504)	(131,572)	(142,072)
(27)	Net Expenditure (to/from revenue reserve)	(239)	4,988	(150)

GODALMING JOINT BURIAL COMMITTEE

Balance Sheet as at 31st March 2017

31/03/2016		31/03/2016
£		£
ASSETS		
980	Debtors Control	1,945
1,702	VAT Refund	3,168
4,472	Prepayments	5,371
189,230	Cash at Bank	124,876
<u>196,384</u>		<u>135,360</u>
CURRENT LIABILITIES		
0	Income in Advance	(2,070)
(6,371)	Sundry Creditors	(1,538)
<u>190,013</u>	NET ASSETS	<u>131,752</u>
Funded by:		
27	Current Year	239
81,499	Revenue Reserve	81,526
14,883	Fund - Drive & General Repairs	16,883
14,027	Fund - Nightingale Memorials	11,027
15,071	Fund - Nightingale Lodge	15,071
14,000	Fund - Buildings / Chapel	(52,000)
8,000	Eashing Lodge	9,000
4,000	Letting Fees	5,000
6,000	Eashing Cemetery Maintenance	7,000
18,000	Boundaries	22,500
4,506	Consolidated Stock	4,506
5,000	Tree Maintenance	5,000
5,000	Nightingale Cemetery Maintenance	6,000
<u>190,013</u>	TOTAL RESERVES	<u>131,752</u>