

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

2017/18		2018/19	2018/19	2018/19
Actual		Actual	Budget	Revised
£		£	£	Estimate
				£
Employees				
0	Direct employee expenses	0	0	0
954	Indirect employee expenses	10,123	0	0
Premises Related Expenditure				
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
Transport Related Expenditure				
203	Car allowances	211	500	500
Supplies & Services				
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
Income				
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)
(21,886)	Net Expenditure (to/from revenue reserve)	(12,837)	328	(1,770)

GODALMING JOINT BURIAL COMMITTEE

Balance Sheet as at 31 March 2019

2017/18		2018/19
£		£
	<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>	NET ASSETS	<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>