

GODALMING JOINT BURIAL COMMITTEE**Income and Expenditure Account 2020/21**

2019/20		2020/21	2020/21	2020/21
Actual		Actual	Budget	Revised
£		£	£	Estimate
				£
Employees				
0	Direct employee expenses	0	0	0
1,096	Indirect employee expenses	5,539	0	2,157
Premises Related Expenditure				
11,925	Repairs, alteration & maintenance of buildings	8,529	4,820	10,001
1,187	Energy Costs	1,106	1,200	928
5,416	Rates	6,328	6,000	6,328
168	Water services	228	420	253
0	Fixture and fittings	0	0	0
3,296	Cleaning and domestic supplies	4,706	3,300	4,318
38,120	Grounds and maintenance costs	50,300	42,600	50,600
3,698	Premises insurance	4,709	3,800	4,709
3,000	Contribution to reserves	5,000	5,000	5,000
Transport Related Expenditure				
238	Car allowances	25	500	500
	Fuel & Maintenance Costs	1,031	0	1,112
Supplies & Services				
9,030	Equipment, furniture and materials	15,084	9,000	15,028
	Printing, stationery & general office expenses	1,535	0	37
8,526	Services	21,673	2,000	9,508
619	Professional fees	550	800	800
29,739	Audit fees	550	800	800
	Admin fees	29,680	29,680	29,680
205	Bank charges	284	250	315
0	Communications & computing	0	0	0
0	Postage	0	0	0
0	Communications	19	0	0
364	Website	0	400	400
1,720	Publicity	760	1,000	1,000
0	Grants and subscriptions	0	150	150
381	Miscellaneous expenditure	791	400	981
Income				
0	Other grants	0	0	0
(71,173)	Customer and client receipts	(164,458)	(51,540)	(95,270)
(1,240)	Interest	(322)	(600)	(400)
(58,115)	Recharges	(58,115)	(58,115)	(58,115)
(11,800)	Net Expenditure (to/from revenue reserve)	(65,018)	1,065	(9,980)

GODALMING JOINT BURIAL COMMITTEE

Balance Sheet as at 31 March 2021

2019/20		2020/21
£		£
	<u>Current Assets</u>	
8,267	Debtors	1,845
195,647	Cash at Bank	274,177
4,180	VAT	13,637
<u>208,094</u>		<u>289,660</u>
	<u>Current Liabilities</u>	
(10,819)	Trading Creditors	(20,616)
0	Payroll Accruals	0
<u>197,275</u>	NET ASSETS	<u>269,043</u>
	Represented By:	
	<u>Capital and Reserves</u>	
133,981	Earmarked Reserves	138,981
63,294	Revenue Balances	130,062
<u>197,275</u>		<u>269,043</u>