

**GODALMING JOINT BURIAL COMMITTEE****Income and Expenditure Account 2021/22**

2020/21		2021/22	2021/22	2021/22
Actual		Actual	Budget	Revised
£		£	£	Estimate
				£
	<b>Employees</b>			
0	Direct employee expenses	0	0	0
5,539	Indirect employee expenses	1,464	0	4,585
	<b>Premises Related Expenditure</b>			
8,529	Repairs, alteration & maintenance of buildings	21,107	6,360	18,197
1,106	Energy Costs	1,598	1,200	1,048
6,328	Rates	7,277	6,600	7,277
228	Water services	176	420	374
0	Fixture and fittings	0	0	0
4,706	Cleaning and domestic supplies	6,151	4,420	6,419
50,300	Grounds and maintenance costs	60,218	48,200	61,055
4,709	Premises insurance	4,065	5,000	4,065
5,000	Contribution to reserves	0	0	0
	<b>Transport Related Expenditure</b>			
25	Car allowances	53	500	277
1,031	Fuel & Maintenance Costs	2,891	1,500	1,493
	<b>Supplies &amp; Services</b>			
15,084	Equipment, furniture and materials	52,505	9,000	50,001
1,535	Printing, stationery & general office expenses	187	0	0
21,673	Services	22,140	2,000	9,340
550	Professional fees	825	800	875
29,680	Audit fees	39,775	29,680	39,776
284	Admin fees	154	300	216
0	Bank charges	0	0	0
19	Communications & computing	247	0	247
0	Postage	0	400	400
760	Communications	4,225	1,000	1,330
0	Website	0	150	0
791	Publicity	251	400	400
0	Grants and subscriptions			
	<b>Income</b>			
0	Other grants	0	0	0
(164,458)	Customer and client receipts	(189,866)	(77,800)	(151,047)
(322)	Interest	(106)	(400)	(41)
(58,115)	Recharges	(45,240)	(40,000)	(45,240)
<b>(65,018)</b>	<b>Net Expenditure (to/from revenue reserve)</b>	<b>(9,905)</b>	<b>(270)</b>	<b>11,047</b>

## GODALMING JOINT BURIAL COMMITTEE

### Balance Sheet as at 31 March 2022

2020/21		2021/22
£		£
	<u>Current Assets</u>	
1,845	Debtors	1,325
274,177	Cash at Bank	278,647
13,637	VAT	4,673
<u>289,660</u>		<u>284,645</u>
	<u>Current Liabilities</u>	
(20,616)	Trading Creditors	(10,936)
0	Payroll Accruals	0
<u>269,043</u>	<b>NET ASSETS</b>	<u>273,709</u>
	Represented By:	
	<u>Capital and Reserves</u>	
138,981	Earmarked Reserves	233,741
130,062	Revenue Balances	39,968
<u>269,043</u>		<u>273,709</u>