

GODALMING JOINT BURIAL COMMITTEE**Income and Expenditure Account 2022/23**

2021/22		2022/23	2022/23	2022/23
Actual		Actual	Budget	Revised
£		£	£	Estimate
				£
	Employees			
0	Direct employee expenses	0	0	0
1,464	Indirect employee expenses	1,859	13,600	17,036
	Premises Related Expenditure			
21,107	Repairs, alteration & maintenance of buildings	48,634	7,360	44,268
1,598	Energy Costs	1,138	1,560	1,500
7,277	Rates	384	6,350	384
176	Water services	261	432	432
0	Fixture and fittings	0	0	0
6,151	Cleaning and domestic supplies	5,747	6,220	6,939
60,218	Grounds and maintenance costs	53,099	51,200	45,500
4,065	Premises insurance	4,666	5,000	4,666
0	Contribution to reserves	0	0	0
	Transport Related Expenditure			
53	Car allowances	0	500	100
2,891	Fuel & Maintenance Costs	2,023	4,200	3,300
	Supplies & Services			
52,505	Equipment, furniture and materials	13,834	12,000	9,504
187	Printing, stationery & general office expenses	599	0	599
22,140	Services	18,102	2,000	3,428
825	Professional fees	930	800	740
39,775	Audit fees	39,776	43,960	39,776
154	Admin fees	178	300	244
0	Bank charges	0	0	0
247	Communications & computing	119	240	180
0	Postage	0	400	400
4,225	Communications	425	1,150	1,150
0	Website	0	0	0
251	Publicity	3,320	400	232
0	Grants and subscriptions	0	0	0
251	Miscellaneous expenditure	3,320	400	232
	Income			
0	Other grants	0	0	0
(189,866)	Customer and client receipts	(154,127)	(136,336)	(140,246)
(106)	Interest	(3,126)	(1,200)	(1,452)
(45,240)	Recharges	(40,000)	(20,000)	(40,000)
(9,905)	Net Expenditure (to/from revenue reserve)	(2,158)	136	(1,320)

GODALMING JOINT BURIAL COMMITTEE

Balance Sheet as at 31 March 2022

2021/22		2022/23
£		£
	<u>Current Assets</u>	
1,325	Debtors	5,016
278,647	Cash at Bank	271,076
4,673	VAT	6,508
<u>284,645</u>		<u>282,600</u>
	<u>Current Liabilities</u>	
(10,936)	Trading Creditors	(6,733)
0	Payroll Accruals	0
<u>273,709</u>	NET ASSETS	<u>275,867</u>
	Represented By:	
	<u>Capital and Reserves</u>	
233,741	Earmarked Reserves	243,646
39,968	Revenue Balances	32,221
<u>273,709</u>		<u>275,867</u>