

Open Spaces Committee Financial Monitoring 1 April 2019 - 31 August 2019
(42% of the financial year)

	Budget	Budget Name	Budget 2019/20	Actual to date	Balance	% Spent / Received
Cemetery Income						
	626	Burial Fees	£10,000.00	£5,985.00	-£4,015.00	60
	630	Lodge Rents	£6,240.00	£2,600.00	-£3,640.00	42
		Cemetery Total Income	£16,240.00	£8,585.00	-£7,655.00	53
Cemetery Expenditure						
	754	Insurance	£700.00	£0.00	£700.00	0
	758 Services/Rents					0
	758/1	Water	£400.00	£0.00	£400.00	
	758/2	Cemetery Tax				
		758 Services/Rents Total	£400.00	£0.00	£400.00	
	760	Purchases	£600.00	£312.50	£287.50	52
	761	Cemetery Maintenance	£10,500.00	£390.00	£10,110.00	4
	762 Cemetery Lodge					
	762/1	Lodge Letting Fees	£600.00	£231.40	£368.60	39
	762/2	Maintenance	£300.00	£0.00	£300.00	0
		Cemetery Lodge Total	£900.00	£231.40	£668.60	26
	774	Miscellaneous	£100.00	£0.00	£100.00	0
	780	Renewals & Reserves	£3,300.00	£0.00	£3,300.00	0
		Cemetery Total Expenditure	£16,500.00	£933.90	£15,566.10	6