

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

CWG Income and Expenditure Report 2nd Quarter

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
300 Cemetery Working Group							
1200 Income Cemetery Interment	9,570	4,900	8,000	3,100			
1201 Income Cemetery Headstones	2,570	685	3,000	2,315			
1202 Income Cemetery Rent	6,900	4,125	6,900	2,775			
1203 Income Cemetery Hire of Chapel	80	0	0	0			
1204 Income Cemetery	380	5	0	(5)			
1700 Grants Received	3,334	0	23,700	23,700			
Cemetery Working Group :- Income	22,834	9,715	41,600	31,885			0
4000 Salaries	8,608	4,642	7,739	3,097		3,097	
4005 ER's NI - Salaries	89	0	100	100		100	
4012 Staff Expenses	89	0	180	180		180	
4020 Training Expenses	170	0	250	250		250	
4021 Staff Travelling Expenses	113	0	500	500		500	
4100 Printing & Photocopying	0	0	100	100		100	
4101 Stationery	133	0	100	100		100	
4102 Postages	60	26	60	34		34	
4109 Membership Fees	0	100	0	(100)		(100)	
4111 Professional Fees	0	190	9,335	9,145		9,145	
4117 Estate Agent Fees	891	491	900	409		409	
4119 Cemetery Grounds Maintenance	11,364	6,559	14,500	7,941		7,941	
4121 Maintenance costs - Chapel	0	0	5,000	5,000		5,000	
4122 Maintenance costs - Lodge	467	70	4,500	4,430		4,430	
4123 Cemetery Expenditure	1,660	5,049	5,000	(49)		(49)	
4130 Rates	536	536	600	64		64	
Cemetery Working Group :- Indirect Expenditure	24,180	17,663	48,864	31,201	0	31,201	0
Net Income over Expenditure	(1,347)	(7,948)	(7,264)	684			
6000 plus Transfer from EMR	1,472	0					
Movement to/(from) Gen Reserve	125	(7,948)					
Grand Totals:- Income	22,834	9,715	41,600	31,885			
Expenditure	24,180	17,663	48,864	31,201	0	31,201	
Net Income over Expenditure	(1,347)	(7,948)	(7,264)	684			
plus Transfer from EMR	1,472	0					
Movement to/(from) Gen Reserve	125	(7,948)					