

Banwell Parish Council
Summary of Receipts and Payments
Cost Centre Group - Cemetery Committee

03 July 2026 (2026-2027)

Cemetery & Memorials

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
101	Cem Grass Cutting				1,950.00	325.00	1,625.00	1,625.00 (83%)
102	Cem paths / trees / garden				1,000.00		1,000.00	1,000.00 (100%)
103	Cem making up graves				200.00		200.00	200.00 (100%)
104	Cemetery / Memorial Maintenance				5,000.00		5,000.00	5,000.00 (100%)
105	Env Fee					80.00	-80.00	-80.00 (N/A)
106	Cemetery software				560.00		560.00	560.00 (100%)
SUB TOTAL					8,710.00	405.00	8,305.00	8,305.00 (95%)

Cemetery Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110	Cemetery Income	3,500.00	854.87	-2,645.13				-2,645.13 (-75%)
111	Cemetery Bank interest	3,500.00		-3,500.00				-3,500.00 (-100%)
SUB TOTAL		7,000.00	854.87	-6,145.13				-6,145.13 (-87%)

Summary

NET TOTAL	7,000.00	854.87	-6,145.13	8,710.00	405.00	8,305.00	2,159.87
V.A.T.							
GROSS TOTAL		854.87			405.00		