

YEAR	2023-24		
cost centres			
Hartshill Cemetery			
Grounds Maintenance	INCOME	EXPENDITURE	PREDICTED
Machinery		4652.1	7975.029
Membership		270.62	463.92
Burial	2660		0
Utilities		197.68	338.88
UNIFORM		228.54	391.7829
TOTAL	2660	5348.94	9169.611
Community Centre			0
Managers Float	:		0
Cleaning		1619.09	2775.583
Keyholder			0
Utilities		4372.15	7495.114
Maintenance		2334.01	4001.16
Room Hire / CAFÉ	9027.38	2824.6	4842.171
WASTE		505.4	866.4
TOTAL	9027.38	11655.25	19980.43
Library			0
Maintenace			0
phone	140	1730.03	2965.766
Equipment		265.47	455.0914
TOTAL	140	1995.5	3420.857
Parish Council			0
Staff/ADMIN		34314.46	58824.79
Meeting		192	329.1429
Grounds Maintenance		55871.42	95779.58
Memberships	951.66	1140.4	1954.971
Insurance		3438.72	5894.949
HMRC & PAYROLL/VAT	17186.6	6647.04	11394.93
FUNDING	1160	708	1213.714
SNOWHILL/HNJRC			0
ADVERTISING			0
PETTY CASH/CEMETERY FUEL		1000	1000
QUARRY			0
AUDITING ACCOUNTS		1055	1055
OTHERS/MISC/CLEANER		62.45	107.0571
PRECEPT	103058.3		0
STATIONARY/POSTAGE/CLEANING SUPPLIES		568.89	975.24
training			0
pensions		1998.55	3426.086
street lights		3439.38	5896.08
queens jubilee			0
community events		582.5	998.5714
SOFTWARE		705.6	1209.6
INTEREST	915.03		0
TOTAL	123271.6	111724.41	191527.6
SNOWHILL			0

MAINTENANCE		2813.28	4822.766
UTILITIES	4319.38	2333.61	4000.474
PRECEPT		11113.12	19051.06
INSURANCE		733.76	1257.874
TOTAL	4319.38	16993.77	29132.18
			0
TOTAL			0
VAT		4658.24	7985.554
OVERALL TOTAL			
Variances			