

**CREWKERNE & WEST CREWKERNE
JOINT BURIAL COMMITTEE
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

2019/2020	RECEIPTS	2020/2021
27,625.00	Cemetery Fees	19,940.00
2.60	Other Income	0.00
7.40	Bank Interest	2.90
44,384.00	Precepts	45,292.00
7,101.09	VAT Refund	5,841.31
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79,120.09	TOTAL RECEIPTS	71,076.21
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	PAYMENTS	
30,084.09	Salaries & Wages	24,058.31
7,007.39	General Administration	6,722.08
0.00	Cemetery Lodge	3,007.65
5,072.62	Cemetery Chapel Complex	5,647.64
1,000.63	Cemetery Grounds	5,198.65
1,513.87	Treework	1,890.00
13,788.00	Path Improvements	0.00
6,016.81	VAT	4,811.67
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64,483.41	TOTAL PAYMENTS	51,336.00
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	Balance B/F 1 st April 2020	64,667.07
	Add Total Receipts	71,076.21
	Less Total Payments	51,336.00

	Balance C/F 31 st March 2021	84,407.28
		=====
	Balance per statement 31 st March 2021	
	Account No 29737260 Lloyds	14,758.30
	Balance per statement 31 st March 2021	
	Account No 29448460 Lloyds	80,694.74
	Less unrepresented payment	11,045.76

	TOTAL	84,407.28
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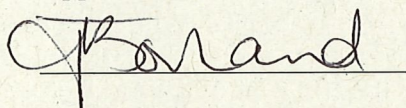
NOTES

- 1) The Precept figure of £ 45,292.00 is made up as follows:-
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|-------------------------------|------------|
| Crewkerne Town Council | £42,122.00 |
| West Crewkerne Parish Council | £ 3,170.00 |
- 2) General Administration includes:-
- | | |
|-------------------|------------|
| General Insurance | £ 5,284.00 |
|-------------------|------------|
- 3) Cemetery Chapel Complex includes:-
- | | |
|-----------------------|------------|
| Business Rates | £ 3,194.00 |
| Replastering of walls | £ 1,425.00 |
- 4) Cemetery Lodge includes:-
- | | |
|--------------------------|------------|
| House clearance/removals | £ 1,520.00 |
| Survey | £ 1,250.00 |
- 5) Cemetery Grounds includes:-
- | | |
|---------------|------------|
| Water Rates | £ 487.00 |
| Grass Cutting | £ 3,360.00 |

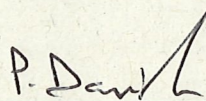
ALLOCATED RESERVES AT 31 March 2021

1) The Chapel Complex	£ 12,462.00
2) Cemetery Trees	£ 3,450.98
3) Paths	£ 8,000.00
4) Lodge	£ 27,494.00
5) Unsafe Memorial Repairs	<u>£ 900.00</u>
TOTAL	£ 52,306.98
UNALLOCATED RESERVES	<u>£ 32,100.30</u>
TOTAL	<u>£ 84,407.28</u>

Approved



Chairman



Clerk

Dated

9/6/21