

BURES JOINT CEMETERY AUTHORITY
STATEMENT OF VARIANCES AUDIT 2021/22

	2020/21 £	2021/22 £	Variance £	Variance %	Details explanation
Box 1 Balances b/f	13,613	26,997	+13,384	+98.31%	Authority received a £10,000 Government Small Business Grant during 2020/21 and the programme of expenditure is ongoing.
Box 2 Precept	13,000	13,000	0.00	0.00%	
Box 3 Other receipts	12,623	5,107	-7,516	-59.54%	<u>Increases: Total £2,541</u> VAT refund £1,416 Burial fees £1,115 (Fee charges reinstated following change in covid restrictions) Refunds £10 <u>Decreases: £10,057</u> No Government Grant this year £10,000 Bank interest £5 Donations £52
Box 4 Staff cost	1,858	1,909	+51	+2.74%	
Box 5 Loan interest Capital repayments	Nil	Nil	Nil	Nil	
Box 6 Other payments	10,381	17,850	+7,469	+71.94%	<u>Increases: Total £9,665</u> Insurance £3 Hall hire/Zoom £4 Audit fees £10 Administration £24 VAT £1,205 Winter maintenance £478 Ashes interments £105 Water charges £21 Projects £7,815 (includes revamp of new shed area with visitor parking)

					<u>Decreases: Total £2,196</u> Grounds maintenance £270 Grass cutting £370 Repairs £296 Tree works £910 No reimbursement of burial fees given this year £350
Box 7 Balances c/f	26,997	25,345	-1,652	-6.11%	
Box 8 Cash & short term investments	26,997	25,345	-1,652	-6.11%	
Box 9 Fixed assets & long term assets	9,734	9,425	-309	-3.17%	<u>Assets decreased £309</u> Old shed disposed of £708.16 New shed purchased £399.16
Box 10 Borrowings	Nil	Nil	Nil	Nil	

Note: % = Variance x 100 divided by 1st box figure