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## List of Payments made between 03/09/2019 and 19/11/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/09/2019	G Sloan	000036	400.00	3.09.19 14i	Gravel 10 Graves
20/09/2019	G Sloan	STD ORD	629.50	14.03.17/7	Agency Grounds Maintenance
23/09/2019	J Hornsby	STD ORD	127.00	28.02.17/6.6	J Hornsby
07/10/2019	A Bell Roofline & Property Mai	116609	50.00	By email	Roof repair cemetery lodge
07/10/2019	Charlie Lewis	089006	90.00	By email	Repairs to cemetery lodge
21/10/2019	G Sloan	STD ORD	629.50	14/03/17 7	Cemetery Grounds Maintenance
22/10/2019	J Hornsby	STD ORD	127.00	28/02/17 6.6	Superintendent salary
<b>Total Payments</b>			<u>2,053.00</u>		

## OJBC Account



Cash Received between 03/09/2019 and 20/11/2019

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
10/09/2019	Co-op Funeral Services	491123	Interment fee	300.00
20/11/2019	Co-op Funeral Services	534623	R Bell Headstone x2	200.00
20/11/2019	Co-op Funeral Services	564569	R S Birch Interment	300.00
20/11/2019	Co-op Funeral Services	564569	RS Birch Right of Burial	170.00
15/10/2019	Current Bank A/c	14.10.19	VAT Refund owing	952.00
22/10/2019	Current Bank A/c	103478	OJBC Maintenance Grant 19/20	4,320.00
26/09/2019	Go As You Please Funerals	102230	Burial Plot and Interment Fees	540.00
25/09/2019	Joanna Jackson	Fastpay	Chapel Rent	50.00
25/10/2019	Joanna Jackson	090129	Chapel Rent	50.00
13/10/2019	Lodge Tenant	Fastpay	Lodge Rent	210.00
15/10/2019	Lodge Tenant	Fast Pay	Lodge Rent	210.00
23/09/2019	Northumberland CC	Bank Giro	Lodge Housing Benefit	164.92
21/10/2019	Northumberland CC	4269432	Housing Benefit	164.92
19/11/2019	Ovington Parish Council	100166	Maintenance Grant 1919/20	1,215.00
01/10/2019	P Pescod	Fastpay	Chapel Rent	50.00
01/11/2019	P Pescod	403418	Chapel Rent	50.00
20/11/2019	R Golden-Hann	22357	A R McCormack Memorial	50.00
<b>Total Receipts</b>				<b><u>8,996.84</u></b>

**Bank Reconciliation Statement as at 19/11/2019  
for Cashbook 8 - OJBC Account**



<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
OJBC Bank Account	01/11/2019	16	14,302.78
			<u>14,302.78</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,302.78
<u>Receipts not Banked/Cleared (Plus)</u>			
19/11/2019 100166		1,215.00	
			<u>1,215.00</u>
			15,517.78
		<b>Balance per Cash Book is :-</b>	<b>15,517.78</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Detailed Receipts &amp; Payments by Budget Heading 19/11/2019

## Cost Centre Report



	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>110 Ovingham JBC</b>							
516 VAT Refund	0	952	952			0.0%	
1003 Receipts - Property Rent	3,773	6,000	2,227			62.9%	3,773
1010 Receipts - Other	149	0	(149)			0.0%	149
1050 Receipts - Maintenance Fund	1,215	9,000	7,785			13.5%	1,215
1051 Receipts - Interments	2,340	1,500	(840)			156.0%	2,340
1052 Receipts - Burial Plots	680	680	0			100.0%	680
1053 Receipts - Monuments	250	200	(50)			125.0%	250
<b>Ovingham JBC :- Receipts</b>	<b>8,407</b>	<b>18,332</b>	<b>9,925</b>			<b>45.9%</b>	<b>8,407</b>
4000 Payroll Costs	1,265	2,930	1,665		1,665	43.2%	1,265
4002 Expenses - Staff	40	0	(40)		(40)	0.0%	40
4006 Insurance	1,130	1,130	(0)		(0)	100.0%	1,130
4014 Expenses - Councillors	6	0	(6)		(6)	0.0%	6
4030 Repairs & Maintenance	3,622	4,000	378		378	90.5%	3,622
4032 Agency Grounds Maintenance	4,827	7,554	2,728		2,728	63.9%	4,827
4050 Grave Digging	829	900	71		71	92.1%	829
4052 General & Water Rates	740	650	(90)		(90)	113.9%	740
5063 OJBC repairs & maintenance	0	500	500		500	0.0%	
5065 OJBC Admin	0	500	500		500	0.0%	
<b>Ovingham JBC :- Indirect Payments</b>	<b>12,460</b>	<b>18,164</b>	<b>5,704</b>	<b>0</b>	<b>5,704</b>	<b>68.6%</b>	<b>12,460</b>
<b>Net Receipts over Payments</b>	<b>(4,052)</b>	<b>168</b>	<b>4,220</b>				
6000 plus Tfr from EMR	12,460						
6001 less Tfr to EMR	8,407						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
<b>Grand Totals:- Receipts</b>	<b>8,407</b>	<b>18,332</b>	<b>9,925</b>			<b>45.9%</b>	
<b>Payments</b>	<b>12,460</b>	<b>18,164</b>	<b>5,704</b>	<b>0</b>	<b>5,704</b>	<b>68.6%</b>	
<b>Net Receipts over Payments</b>	<b>(4,052)</b>	<b>168</b>	<b>4,220</b>				
plus Tfr from EMR	12,460						
less Tfr to EMR	8,407						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						