

## Burial Ground Accounts 2021-22

### Receipts

2021-22						
Date	Who	What	ERoBs	Interments	Memorials	Total
30/04/2021	Edward Carter	Gustafson interment	-	£2,100	-	£2,100
21/10/2021	Midcounties Co-operative Ltd	Varney interment	£3,000	£2,100	-	£5,100
	<b>Totals</b>		<b>£3,000</b>	<b>£4,200</b>	<b>£0</b>	<b>£7,200</b>

### Payments

2021-22									
Date	Who	What	Bus rates	Bins	Gravedigging	Maintenance	Signage	Design	Total
16/04/2021	Oxford Direct Services Trading Ltd	Burial ground waste charges - Mar	-	£40.96	-	-	-	-	£40.96
18/05/2021	Oxford Direct Services Trading Ltd	Burial ground waste charges - Apr	-	£55.91	-	-	-	-	£55.91
15/06/2021	VoWHDC	Burial ground business rates	£16.08	-	-	-	-	-	£16.08
18/06/2021	Oxford Direct Services Trading Ltd	Burial ground waste charges - May	-	£39.38	-	-	-	-	£39.38
22/06/2021	Oxford Direct Services Trading Ltd	Gustafson interment fee	-	-	£410.00	-	-	-	£410.00
15/07/2021	VoWHDC	Burial ground business rates	£12.00	-	-	-	-	-	£12.00
19/07/2021	Oxford Direct Services Trading Ltd	Burial ground waste charges - Jun	-	£39.38	-	-	-	-	£39.38
09/08/2021	G W Prescott	Installation of burial ground noticeboard	-	-	-	-	£175.00	-	£175.00
16/08/2021	VoWHDC	Burial ground business rates	£12.00	-	-	-	-	-	£12.00
18/08/2021	Oxford Direct Services Trading Ltd	Burial ground waste charges - Jul	-	£22.85	-	-	-	-	£22.85
15/09/2021	VoWHDC	Burial ground business rates	£12.00	-	-	-	-	-	£12.00
20/09/2021	Oxford Direct Services Trading Ltd	Burial ground waste charges - Aug	-	£37.62	-	-	-	-	£37.62
15/10/2021	VoWHDC	Burial ground business rates	£12.00	-	-	-	-	-	£12.00
18/10/2021	Oxford Direct Services Trading Ltd	Burial ground waste charges - Sep	-	£47.69	-	-	-	-	£47.69
01/11/2021	Oxford Direct Services Trading Ltd	Varney interment fee	-	-	£610.00	-	-	-	£610.00
15/11/2021	VoWHDC	Burial ground business rates	£12.00	-	-	-	-	-	£12.00
18/11/2021	Oxford Direct Services Trading Ltd	Burial ground waste charges - Oct	-	£33.42	-	-	-	-	£33.42
15/12/2021	VoWHDC	Burial ground business rates	£12.00	-	-	-	-	-	£12.00
20/12/2021	Oxford Direct Services Trading Ltd	Burial ground waste charges - Nov	-	£34.64	-	-	-	-	£34.64
17/01/2022	VoWHDC	Burial ground business rates	£12.00	-	-	-	-	-	£12.00
18/01/2022	Oxford Direct Services Trading Ltd	Burial ground waste charges - Dec	-	£33.42	-	-	-	-	£33.42
07/02/2022	Oxford Direct Services Trading Ltd	Grass cutting	-	-	-	£2,604.00	-	-	£2,604.00
15/02/2022	VoWHDC	Burial ground business rates	£12.00	-	-	-	-	-	£12.00
18/02/2022	Oxford Direct Services Trading Ltd	Burial ground waste charges - Jan	-	£34.64	-	-	-	-	£34.64
15/03/2022	VoWHDC	Burial ground business rates	£12.00	-	-	-	-	-	£12.00
16/03/2022	CDS Ltd	Detailed burial layout plan	-	-	-	-	-	£985.00	£985.00
18/03/2022	Oxford Direct Services Trading Ltd	Burial ground waste charges - Feb	-	£33.42	-	-	-	-	£33.42
2021-22	Clerk	27½ burial ground hours	-	-	-	-	-	-	£356.13
	<b>Totals</b>		<b>£124.08</b>	<b>£453.33</b>	<b>£1,020</b>	<b>£2,604</b>	<b>£175</b>	<b>£985</b>	<b>£5,717.54</b>

<b>£1,482.47</b>	<b>Surplus/Deficit of Payments over Receipts</b>
<b>-£8,324.51</b>	<b>Accumulated Deficit</b>