

Burial Ground Accounts 2022-23

Receipts						
2022-23						
Date	Who	What	ERoBs	Interments	Memorials	Total
04/06/2022	Banbury Memorials Ltd	Varney memorial	-	-	£200	£200
16/09/2022	Central England Co-operative Ltd	Wigmore interment	-	£2,100	-	£2,100
10/01/2023	Greens Funeral Services	Porter interment	-	£2,100	-	£2,100
10/01/2023	Greens Funeral Services	Allsworth E interment	-	£2,100	-	£2,100
06/02/2023	D Gustafson	Transfer of ERoB	£80	-	-	£80
10/02/2023	Ms M Bourton	Transfer of ERoB	£80	-	-	£80
17/02/2023	Mr P J Saugman	Saugman interment of ashes	£425	£250	£200	£875
03/03/2023	Edward Carter	Allsworth A interment	-	£700	-	£700
	Totals		£585	£7,250	£400	£8,235

Payments								
2022-23								
Date	Who	What	Bus rates	Bins	Gravedigging	Maintenance	Design	Total
01/06/2022	Oxford Direct Services Trading Ltd	Burial ground waste charges - Mar	-	£47.69	-	-	-	£47.69
01/06/2022	Oxford Direct Services Trading Ltd	Burial ground waste charges - Apr	-	£33.42	-	-	-	£33.42
23/06/2022	Cemetery Development Services Ltd	Design specification and tender pack	-	-	-	-	£1,845.00	£1,845.00
01/07/2022	Oxford Direct Services Trading Ltd	Burial ground waste charges - May	-	£34.64	-	-	-	£34.64
18/08/2022	Oxford Direct Services Trading Ltd	Burial ground waste charges - Jun	-	£33.42	-	-	-	£33.42
20/09/2022	Oxford Direct Services Trading Ltd	Burial ground waste charges - Jul	-	£33.42	-	-	-	£33.42
01/11/2022	Oxford Direct Services Trading Ltd	Burial ground waste charges - Aug	-	£33.42	-	-	-	£33.42
18/11/2022	Oxford Direct Services Trading Ltd	Burial ground waste charges - Sep	-	£47.69	-	-	-	£47.69
01/12/2022	Oxford Direct Services Trading Ltd	Burial ground waste charges - Oct	-	£37.42	-	-	-	£37.42
05/12/2022	Oxford Direct Services Trading Ltd	Wigmore interment fee	-	-	£410.00	-	-	£410.00
15/12/2022	VoWHDC	Burial ground business rates	£34.70	-	-	-	-	£34.70
03/01/2023	Oxford Direct Services Trading Ltd	Burial ground waste charges - Nov	-	£36.10	-	-	-	£36.10
16/01/2023	VoWHDC	Burial ground business rates	£36.00	-	-	-	-	£36.00
01/02/2023	Oxford Direct Services Trading Ltd	Burial ground waste charges - Dec	-	£34.78	-	-	-	£34.78
15/02/2023	VoWHDC	Burial ground business rates	£36.00	-	-	-	-	£36.00
01/03/2023	Oxford Direct Services Trading Ltd	Burial ground waste charges - Jan	-	£37.42	-	-	-	£37.42
15/03/2023	VoWHDC	Burial ground business rates	£36.00	-	-	-	-	£36.00
18/03/2022	Oxford Direct Services Trading Ltd	Burial ground waste charges - Feb	-	£36.10	-	-	-	£36.10
30/03/2023	Oxford Direct Services Trading Ltd	Grass cutting	-	-	-	£2,734.00	-	£2,734.00
2022-23	Clerk	Burial ground hours	-	-	-	-	-	£456.86
	Totals		£142.70	£445.52	£410.00	£2,734.00	£1,845.00	£6,034.08

£2,200.92	Surplus of Receipts over Payments
-£7,606.05	Accumulated Deficit