

Cemetery Operational Cost

From Code Budget		To Code Budget			
To balance and contingency operate the budget CODE 92 , transfer £300.00 from the following codes: <i>Budget 25/26 £250, Spent £268.26, Balance (£18.26)</i>					
	Remained balance as of 10/11/25	Code 92 Printing/Stationery/Postage		The remaining balance after the transfer is approved	
100 General Expenses	£3,609.92		£300	£3,309.92	
ALLOTMENTS Operational Costs					
To balance and contingency operate the budget CODE 49 , transfer £150.00 from the following codes: <i>Budget 25/26 £500, Spent £507.66, Balance (£7.66)</i>					
	Remained balance as of 10/11/25	Code 49 Water Allotments (LF&GL)		The remaining balance after the transfer is approved	
51 Allotments - Other Expenditure	£1,072		£150	£922	
VH/CH Operational Cost					
To balance and contingency operate the budget CODE 172 , transfer £800 from the following codes: <i>Budget 25/26 £500, Spent £1,083.41, Balance (£583.41)</i>					
	Remained balance as of 10/11/25	Code 172 - Water		The remaining balance after the transfer is approved	
197 VH INVENTORIES	£1,000		£800	£200	
CPC ADMIN COST					
To balance and contingency operate the budget, CODE 19, CODE 42 and CODE 6 transfer £2,500					
		Code 19 postage			
			£350		
		Code 42 Annual Subscriptions			

			£950		
		Code 6 IT service (ICE Media)			
			£1,200		
	Remained balance as of 10/11/25			The remaining balance after the transfer is approved	
114 Playground Equipment Maintenance	£7,000			£4,500	