

Rogerstone and Bassaleg Joint Burial Board

(Administered by a Joint Committee of Rogerstone and
Graig Community Councils)

Financial Statements

31 March 2023

WALTER HUNTER & CO LIMITED

Chartered Accountant & Statutory Auditor

24 Bridge Street

Newport

South Wales

NP20 4SF

Rogerstone and Bassaleg Joint Burial Board
Financial Statements
Year ended 31 March 2023

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Rogerstone and Bassaleg Joint Burial Board
Summary of Income and Expenditure
Year ended 31 March 2023

	2023 £	2022 £
Income		
Contribution from precepts	1,664	1,600
Interment fees	18,668	6,989
Purchase of grave plots	6,025	1,668
Memorials	1,685	1,472
Purchase of remembrance garden plots	1,152	1,384
Transfer of burial rights	198	135
Memorial benches	3,323	
Interest	142	8
	<u>32,856</u>	<u>13,256</u>
Expenditure		
Grounds maintenance	6,815	5,399
Clerk salary (including home working allowance)	6,689	5,790
Clerk expenses	299	240
Insurance	346	341
Office and stationery	124	60
Audit fees (internal)	600	550
Audit fees (external)	650	650
Sundry expenses	1,258	167
	<u>16,781</u>	<u>13,196</u>
Excess of Income over Expenditure	<u>16,075</u>	<u>61</u>

Rogerstone and Bassaleg Joint Burial Board
Balance Sheet
Year ended 31 March 2023

	2023 £	2022 £
Current Assets		
Bank current account	30,638	14,652
Bank deposit account	75,153	75,011
VAT refund due	1,659	1,013
Precept funds due	-	-
	<u>107,450</u>	<u>90,675</u>
Current Liabilities		
Creditors	1,950	1,300
Accrual - Accountancy	1,250	1,200
	<u>3,200</u>	<u>2,500</u>
Net Current Assets	<u>104,250</u>	<u>88,175</u>
Funds		
Balance as at 1 April 2022	88,175	88,114
Surplus in year	16,075	61
	<u>104,250</u>	<u>88,175</u>
Funds as at 31 March 2023	<u>104,250</u>	<u>88,175</u>

These financial statements were approved by the board and authorised for issue on and are signed on behalf of the board by:

Cllr A Hobbs
Chair

Mr C Atyeo
Clerk

For and on behalf of
Rogerstone and Bassaleg Joint Burial Board