

## HALTWHISTLE & DISTRICT JOINT BURIAL COMMITTEE BUDGET COMPARISONS

### INCOME & EXPENDITURE

5% increase

	BUDGET REVIEWED for 21-22	BUDGET PROPOSED FOR 22-23
Current Account b/f	16,532.02	
Savings Account b/f	2,594.60	
Petty Cash	50.00	
Balance b/f	19,176.62	11,896.09
<b>Income</b>		
Budget Levy	23,656.96	26,300.00
Burial Fees	18,150.00	18,150.00
Grave Purchase	2,924.00	2,924.00
Headstones	3,206.00	3,206.00
Allotments	2,845.00	2,900.00
Pet Cemetery	0.00	
Interest/Misc		
Parish work	8,172.00	8,000.00
HB Burials	2,690.00	2,690.00
VAT (sales)	0.00	
VAT (recaimed)	5,686.00	
<b>Total Income</b>	<b>67,329.96</b>	<b>64,170.00</b>
<b>Expenditure</b>		
Salaries	45,250.00	46,400.00
Staff Cover	0.00	500.00
Rates	1,629.65	1,662.60
Telephone	400.00	400.00
Insurance	2,180.42	2,200.00
Prof Fees	500.00	500.00
Water & Electricity	700.00	700.00
Repairs & Renewals	2,000.00	2,000.00
General Maintenance	3,000.00	3,000.00
Vehicle Expenses	1,000.00	1,000.00
Fuel & Oil	1,000.00	1,000.00
Office Admin	650.00	1,200.00
Training	1,500.00	750.00
Sales Material Costs	50.00	50.00
Hire	209.76	
HB Costs	0.00	
Finance Agreement x 1	3,620.00	
Finance Agreement x 2	6,061.12	3,576.48
	0.00	
VAT	4,859.54	
<b>Total Expenditure</b>	<b>74,610.49</b>	<b>64,939.08</b>
Estimated Balance c/f	<b>11,896.09</b>	<b>11,127.01</b>