

HALTWHISTLE & DISTRICT JOINT BURIAL COMMITTEE
Appendix 4 **26/22.04.03**
INCOME & EXPENDITURE **As at 31st March 2022**

	C/A & SAVINGS	BUDGET	REMAINING
Current Account b/f	16,532.02		
Savings Account b/f	2,594.60		
Petty Cash	50.00		
Balance b/f	<u>19,176.62</u>	<u>19,176.62</u>	
Income			
Budget Levy	23,656.96	25,032.48	1,375.52
Burial Fees	13,030.00	20,000.00	6,970.00
Grave Purchase	2,345.00	2,500.00	155.00
Headstones	4,697.00	3,500.00	-1,197.00
Allotments	2,630.00	2,800.00	170.00
Pet Cemetery	0.00		0.00
Interest/Misc	0.06	3.00	2.94
Parish work	8,643.65	7,450.00	-1,193.65
Parish re-imburements	734.55	550.00	-184.55
HB Burials	1,900.00	2,500.00	600.00
	0.00		
VAT (sales)	0.00	0.00	0.00
VAT (recaimed)	5,833.43		
Total Income	<u>63,470.65</u>	<u>64,335.48</u>	<u>6,698.26</u>
Expenditure			
Salaries	42,764.68	43,000.00	235.32
Staff Cover	286.60	500.00	213.40
Rates	1,750.46	1,600.00	-150.46
Telephone	353.34	400.00	46.66
Insurance	2,231.42	1,500.00	-731.42
Prof Fees	900.00	500.00	-400.00
Water & Electricity	625.48	1,000.00	374.52
Repairs & Renewals	1,275.19	2,300.00	1,024.81
General Maintenance	2,894.08	4,000.00	1,105.92
Vehicle Expenses	1,764.03	1,000.00	-764.03
Fuel & Oil	1,032.12	1,800.00	767.88
Office Admin	467.30	650.00	182.70
Training	1,249.60	500.00	-749.60
Sales Material Costs	184.00	550.00	366.00
Hire	209.76	209.76	0.00
HB Costs	0.00		0.00
Finance Agreement x 1	3,620.00	3,620.00	0.00
Finance Agreement x 2	5,763.08	5,750.90	-12.18
			0.00
VAT	5,276.05		
Total Expenditure	<u>72,647.19</u>	<u>68,880.66</u>	<u>1,509.52</u>
Balance c/f	<u>10,000.08</u>	<u>14,631.44</u>	