

HALTWHISTLE & DISTRICT JOINT BURIAL COMMITTEE Accounts as at 31st May 2023

INCOME & EXPENDITURE

	C/A & SAVINGS	BUDGET	REMAINING	Detail
Current Account b/f 1st April 2023	14,233.43			
Balance b/f	14,233.43	14,233.43		
Income				
Budget Levy	10,689.85	28,930.00	18,240.15	<i>Thirlwall & Haltwhistle</i>
Burial Fees	4,360.00	17,000.00	12,640.00	
Grave Purchase	1,115.00	2,800.00	1,685.00	
Headstones	435.00	3,300.00	2,865.00	
Allotments	0.00	2,900.00	2,900.00	
Pet Cemetery	0.00		0.00	
Parish work	159.75	4,200.00	4,040.25	
HB Burials	210.00	1,800.00	1,590.00	<i>Cremations</i>
Misc	0.00			
VAT (sales)	0.00	0.00	0.00	
VAT (recaimed)	1,362.33			<i>2023</i>
Total Income	18,331.93	60,930.00	43,960.40	
Expenditure				
Salaries	4,619.33	41,250.00	36,630.67	<i>Month 2</i>
Insurance	0.00	2,850.00	2,850.00	
Property Tax	328.95	1,400.00	1,071.05	<i>G/head & 1st Instalment lodge</i>
Telephone	61.24	450.00	388.76	
Independent Review/Prof Fees	144.00	500.00	356.00	<i>March HTC clerk's hours</i>
Water & Electricity	74.00	1,300.00	1,226.00	
Repairs & Renewals	33.96	2,500.00	2,466.04	
General Maintenance	930.00	3,000.00	2,070.00	<i>Trees</i>
Vehicle Expenses	315.42	1,600.00	1,284.58	
Fuel & Oil	124.94	1,000.00	875.06	
Office admin & Subs	290.00	1,000.00	710.00	<i>Burial Book, ICCM</i>
Training	0.00	500.00	500.00	
Finance	596.08	3,576.48	2,980.40	<i>2 payments</i>
VAT	302.59			
Total Expenditure	7,820.51	60,926.48	53,408.56	
Balance	24,744.85	14,236.95		