

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

## INCOME &amp; 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		
<b>Income</b>				
Budget Levy	25,043.96	28,930.00	3,886.04	1st levies paid except Melkridge & 2nd Paid Coanwood, Plenneller & Haltwhistle
Burial Fees	9,070.00	17,000.00	7,930.00	
Grave Purchase	5,940.00	2,800.00	-3,140.00	
Headstones	1,655.00	3,300.00	1,645.00	
Allotments	-50.00	2,900.00	2,950.00	Adjustment for 2022-2023, refund
Pet Cemetery	0.00		0.00	
Parish work	829.70	4,200.00	3,370.30	
HB Burials	2,010.00	1,800.00	-210.00	Cremations
Misc	0.00			
VAT (sales)	0.00	0.00	0.00	
VAT (recaimed)	1,362.33			2023
<b>Total Income</b>	<b>45,860.99</b>	<b>60,930.00</b>	<b>16,431.34</b>	
<b>Expenditure</b>				
Salaries	11,737.69	40,250.00	28,512.31	Month 5 H1 C Clerks hours (estimated 10 per month @ £18)
Other Staff Costs	558.00	2,160.00	1,602.00	Payroll
Staff Exp	213.00	400.00	187.00	Clerk's HA & mileage (incl backdated HA)
Insurance	451.98	2,850.00	2,398.02	
Property Tax	625.95	1,400.00	774.05	G/head & direct debit
Telephone	165.50	450.00	284.50	
Independent Review/Prof Fees	799.00	500.00	-299.00	Asbestos Survey
Water & Electricity	186.72	1,300.00	1,113.28	
Repairs & Renewals	294.86	2,500.00	2,205.14	
General Maintenance	4,528.00	3,000.00	-1,528.00	Trees, Asbestos removal. Cemetery grass cutting
Vehicle Expenses	1,407.75	1,600.00	192.25	Tax - 320, G Treloar servicing & parts
Fuel & Oil	975.26	1,000.00	24.74	Cars - £393.50
Office admin & Subs	711.10	1,000.00	288.90	Burial Book, ICCM
Training	0.00	500.00	500.00	
Finance	1,490.20	3,576.48	2,086.28	5 Payments
VAT	1,092.58			
<b>Total Expenditure</b>	<b>25,237.59</b>	<b>62,486.48</b>	<b>38,341.47</b>	
Balance	<b>34,856.83</b>	<b>12,676.95</b>		
	<b>£34,821.83</b>			