

## HALTWHISTLE &amp; DISTRICT JOINT BURIAL COMMITTEE Accounts as at 1st December 2023

## INCOME &amp; EXPENDITURE

	C/A & SAVINGS	BUDGET	REMAINING	Detail
Current Account b/f 1st April 2023	14,233.43			
Balance b/f	<u>14,233.43</u>	<u>14,233.43</u>		
<b>Income</b>				
Budget Levy	27,133.84	28,930.00	1,796.16	All paid except Melkridge
Burial Fees	13,520.00	17,000.00	3,480.00	
Grave Purchase	8,240.00	2,800.00	-5,440.00	
Headstones	2,270.00	3,300.00	1,030.00	
Allotments	525.00	2,900.00	2,375.00	£575 allotments received for 24-25 - due to receive
Pet Cemetery	0.00		0.00	
Parish work	851.65	4,200.00	3,348.35	
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>	<u>55,912.82</u>	<u>60,930.00</u>	<u>6,379.51</u>	
<b>Expenditure</b>				
Salaries	20,973.72	40,250.00	19,276.28	Month 8 HTC Clerks hours (estimated 10 per month @ £22)
Other Staff Costs	2,949.50	2,160.00	-789.50	Payroll. Includes grass cutting support
Staff Exp	491.91	400.00	-91.91	Clerk's HA & mileage (incl backdated HA)
Insurance	451.98	2,850.00	2,398.02	
Property Tax	1,066.95	1,400.00	333.05	G/head & direct debit
Telephone	246.89	450.00	203.11	
Independent Review/Prof Fees	549.00	500.00	-49.00	Asbestos Survey
Water & Electricity	389.72	1,300.00	910.28	Water rates increased to £53 per month
Repairs & Renewals	619.10	2,500.00	1,880.90	
General Maintenance	4,158.00	3,000.00	-1,158.00	Trees, Asbestos removal.
Vehicle Expenses	1,416.08	1,600.00	183.92	Tax - 320, G Treloar servicing & parts
Fuel & Oil	1,105.66	1,000.00	-105.66	Cars - £393.50 checked 200923
Office admin & Subs	786.10	1,000.00	213.90	Burial Book, ICCM
Training	0.00	500.00	500.00	
Finance	2,384.32	3,576.48	1,192.16	8 Payments
VAT	1,223.78			
<b>Total Expenditure</b>	<u>38,812.71</u>	<u>62,486.48</u>	<u>24,897.55</u>	
Balance	<u>31,333.54</u>	<u>12,676.95</u>		
Bank rec figure	<u>£31,333.54</u>			