

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	14,206.22	28,930.00	14,723.78	1st levies paid except Melkridge
Burial Fees	5,680.00	17,000.00	11,320.00	
Grave Purchase	3,675.00	2,800.00	-875.00	
Headstones	1,370.00	3,300.00	1,930.00	
Allotments	-100.00	2,900.00	3,000.00	Adjustment for 2022-2023
Pet Cemetery	0.00		0.00	
Parish work	426.90	4,200.00	3,773.10	
HB Burials	1,410.00	1,800.00	390.00	Cremations
Misc	0.00			
VAT (sales)	0.00	0.00	0.00	
VAT (reclaimed)	1,362.33			2023
Total Income	28,030.45	60,930.00	34,261.88	
Expenditure				
Salaries	7,682.06	40,250.00	32,567.94	Month 3
Other Staff Costs	440.60	1,000.00	559.40	HTC Clerks hours, JBC expenses & mileage
Insurance	451.98	2,850.00	2,398.02	
Property Tax	328.95	1,400.00	1,071.05	Gr/head & 1st Instalment of direct debit
Telephone	103.62	450.00	346.38	
Independent Review/Prof Fees	51.00	500.00	449.00	March HTC clerk's hours
Water & Electricity	118.00	1,300.00	1,182.00	
Repairs & Renewals	178.88	2,500.00	2,321.12	
General Maintenance	1,230.00	3,000.00	1,770.00	Trees
Vehicle Expenses	303.72	1,600.00	1,296.28	
Fuel & Oil	250.24	1,000.00	749.76	
Office admin & Subs	584.60	1,000.00	415.40	Burial Book, ICCM
Training	0.00	500.00	500.00	
Finance	894.12	3,576.48	2,682.36	3 Payments
VAT	452.00			
Total Expenditure	13,069.77	60,926.48	48,308.71	
Balance	29,194.11	14,236.95		
	£29,194.11			