

Appendix 5

Minute Ref 47/24.03

	C/A & SAVINGS	BUDGET	REMAINING	Detail
Current Account b/f 1st April 2024	22,564.99	22,564.99		
Balance b/f	<u>22,564.99</u>	<u>22,564.99</u>		
Income				
Budget Levy	10,689.85	28,930.00	18,240.15	<i>HTC, Thirwall</i>
Burial Fees	1,500.00	17,000.00	15,500.00	
Grave Purchase	490.00	2,750.00	2,260.00	
Headstones	365.00	3,500.00	3,135.00	
Allotments	0.00	3,000.00	3,000.00	
Other Burials	525.00	3,000.00	2,475.00	
Misc/Pet Cemetery	0.00		0.00	
VAT (sales)	525.00		-525.00	
VAT (recaimed)	909.09	0.00	0.00	
Total Income	<u>15,003.94</u>	<u>58,180.00</u>	<u>44,085.15</u>	
Expenditure				
Salaries	5,126.42	34,000.00	28,873.58	<i>Month 2</i>
Grounds Contracting	1,825.00	5,200.00	3,375.00	
Insurance	0.00	2,300.00	2,300.00	
Property Tax	235.41	1,750.00	1,514.59	<i>Greenhead & Cemetery lodge</i>
Telephone	73.70	285.00	211.30	<i>Onebill to finish in June</i>
Independent Review/Prof Fees	0.00	250.00	250.00	<i>NCC HR</i>
Water & Electricity	390.70	900.00	509.30	<i>Incorrect final reading given to EDF, in credit with Eon</i>
Repairs & Renewals	64.50	500.00	435.50	
General Maintenance	116.68	9,000.00	8,883.32	
Fuel & Oil	70.00	1,500.00	1,430.00	
Vehicle Expenses	0.00	1,900.00	1,900.00	
Office admin	100.00	1,200.00	1,100.00	<i>Website, GH vill hall</i>
Clerk's Travel & HA exp	77.50	700.00	622.50	
Subscriptions	100.00	270.00	170.00	<i>ICCM,</i>
Training	0.00	500.00	500.00	
Finance	596.08	3,576.48	2,980.40	<i>Ends 2026</i>
VAT	92.06			
Total Expenditure	<u>8,868.05</u>	<u>63,831.48</u>	<u>55,055.49</u>	
Balance	<u>28,700.88</u>	<u>16,913.51</u>		
Bank rec figure	<u>£28,175.88</u>			