

## HALTWHISTLE &amp; DISTRICT JOINT BURIAL COMMITTEE Accounts as at 18th October 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	17,745.00	17,000.00	-745.00	With a first burial the grave purchase is included in the burial fees. Would members like to see this broken down in future?
Grave Purchase	8,240.00	2,800.00	-5,440.00	
Headstones	3,615.00	3,300.00	-315.00	
Allotments	2,830.00	2,900.00	70.00	
Pet Cemetery	0.00	0.00	0.00	
Parish work	851.65	4,200.00	3,348.35	
HB Burials	2,510.00	1,800.00	-710.00	Cremations
Misc	0.00			
VAT (sales)	0.00	0.00	0.00	
VAT (reclaimed)	2,850.50			2023
<b>Total Income</b>	<u>65,775.99</u>	<u>60,930.00</u>	<u>-1,995.49</u>	
<b>Expenditure</b>				
Salaries	28,437.01	40,250.00	11,812.99	Month 11 H/C Clerks hours (estimated 10 per month @ £18)
Other Staff Costs	4,647.00	2,160.00	-2,487.00	Payroll. Includes grass cutting support
Staff Exp	537.58	400.00	-137.58	Clerk's HA & mileage (incl backdated HA)
Insurance	451.98	2,850.00	2,398.02	
Property Tax	1,507.95	1,400.00	-107.95	Gravel & direct debit
Telephone	337.97	450.00	112.03	
Independent Review/Prof Fees	549.00	500.00	-49.00	Asbestos Survey
Water & Electricity	674.03	1,300.00	625.97	Water rates increased to £53 per month
Repairs & Renewals	203.86	2,500.00	2,296.14	
General Maintenance	7,118.00	3,000.00	-4,118.00	Trees £2,830 & £1,450 , Asbestos removal £940.
Vehicle Expenses	1,881.17	1,600.00	-281.17	Tax - 320, G Treloar servicing & parts
Fuel & Oil	1,186.44	1,000.00	-186.44	Cars - £393.50 checked 200923
Office admin & Subs	850.84	1,000.00	149.16	Burial Book,
Subscriptions	265.50	0.00	-265.50	ICCM, SLCC, National Allotments
Training	150.00	500.00	350.00	NALC & Filca
Finance	3,278.44	3,576.48	298.04	11 Payments
VAT	2,126.84			
<b>Total Expenditure</b>	<u>54,203.61</u>	<u>62,486.48</u>	<u>10,409.71</u>	
Balance	<u>25,805.81</u>	<u>12,676.95</u>		
Bank rec figure	<u>£25,805.91</u>			