

REPORT ON FINANCIAL MATTERS

| Financial Matters: | | £ |
|--|---|---|
| Bank and cash balances as at 7th March 2024 | | |
| | | Included in balance above |
| Receipts | Up to 7th March 2024 | |
| | Burial Fees & Grave Purchases since 230124-270224 | £3,410.00 <i>Burial fees received since 23rd January 2024</i> |
| | VAT claimed. | 1,488.17 <i>Vat received 25th Jan 24.</i> |
| | Allotments | £105.00 <i>David foster allotment rent received</i> |
| | | <u>-£105.00 <i>allotment rent refund.</i></u> |
| | | £4,898.17 |
| | | Not included in balance above |
| | I Blair Burial | £1,150.00 <i>Invoiced Payment not received</i> |
| | Coop Burial (Re open) | £590.00 <i>Invoiced Payment not received</i> |
| | | <u>£1,740.00</u> |
| Payments | For Approval 150324 | £ Included in above balance |
| | SLCC Membership | £120.00 <i>Yearly membership</i> |
| | SLCC Filcqa Training course KH | £144.00 <i>Training course fee plus VAT</i> |
| | Sean glenton - Expenses | £40.00 <i>Fuel expenses feb 24</i> |
| | David Benson Business | £500.00 <i>Two invoices up to 20th Feb 24</i> |
| | P&P Macdonald | £205.20 <i>Hedge cutting at allotments & fuel</i> |
| | Tyne Valley Woodlands Consultancy | £3,396.00 <i>Tree work at Greenhead & Haltwhistle Cemetery</i> |
| | Rcahel Smith | £105.00 <i>Refund of allotment - Allotment terminated before started.</i> |
| | Insurance AR Owen | £1,696.88 <i>Insurance renewal from AR Owen</i> |
| | Total | £6,207.08 |
| | | Not Included in above balance |
| | G Treloar | £150.00 <i>New battery for Van - Approx cost - no invoice?</i> |
| | Katies Expenses & Home Allowance. | £107.20 <i>Home allowance, expenses and mileage up to 15th March 24</i> |
| | Susan Exps - Fountain Pen | £15.04 <i>Fountain pen for Burial books.</i> |
| | library booking fee Jan 24 HTC | £30.00 <i>locking up fee from January 24 HTC PAID JBC Reimburse.</i> |
| | Sean Glenton - Fuel for the Van. | £20.00 <i>Approx Fuel</i> |
| | Susan Office Exps - | £37.52 <i>Paper & Ink ordered.</i> |
| | Susan Exps - Bund Tank | £754.80 <i>Cemetery - 1125 Litre Spill Pallet bund Yellow & delivery £150</i> |
| | | |
| | | |
| | Monthly Agreed Amounts | £2,737.04 |
| | | |
| | | |
| | Total | £3,851.60 |
| | | |
| | Total For Approval | £10,058.68 |
| Signed approval | | |

Signed:

Monthly Agreed Amounts

| | | |
|---------------|--------|--------|
| Salaries | 2300 | Approx |
| Wave | 54 | DDR |
| Phone | 35 | DDR |
| Electricity | 50 | Approx |
| Mower finance | 298.04 | SO |

2737.04