

REPORT ON FINANCIAL MATTERS

Financial Matters:		£	£28,175.88
	<b>Bank and cash balances as at 29th May 2024</b>		
		<b>Included in balance above</b>	
<b>Receipts</b>	Up to 29th May 2024		
	Burial Fees & Grave Purchases since 240424-290524	£2,515.00	<i>£525 HB burial</i>
	Budget Levy received	£10,689.85	<i>Haltwhistle &amp; Thirlwall received so far</i>
	Tomlinson Masanry	£365.00	<i>Inscriptions</i>
	Haltwhistle TC VAT BGC	£909.09	<i>VAT received 250424</i>
	Budget Levy received	£1,755.42	<i>Plenmiller with Whitfeild PC &amp; Greenhead PC</i>
		<b>£16,234.36</b>	
		<b>Not included in balance above</b>	
	Outstanding Pre Purchase Haltwhistle Cemetery (Coop)	£490.00	<i>Invoiced - payment not received.</i>
		<b>£490.00</b>	
<b>Payments</b>	For Approval	£	<i>Included in above balance</i>
	Paye & Pension	£801.90	<i>April's Paye &amp; Pension</i>
	David Benson Business	£250.00	<i>Strimming 060524, 070524 &amp; 090524</i>
	David Benson Business	£325.00	<i>Strimming 130524-160524 &amp; 210524-220524</i>
	PPH	£77.40	<i>New High Viz x 2</i>
	Greenhead Village Hall	£25.00	<i>Room hire 240424</i>
	JA Ogle	£180.00	<i>Emptying Grass Bay</i>
	PPH	£48.97	<i>75mm x 75mm x 1.8m (Fence)</i>
	<b>Total</b>	<b>£1,708.27</b>	
		<b>Not Included in above balance</b>	
	Pension & Paye	£1,169.32	<i>May Pension/Paye &amp; Insurance Share (HTC)</i>
	Haltwhistle Clerk Exps & Hours	£332.95	<i>Stamps and April hours</i>
	Clerk Home allowance/Mileage	£46.00	<i>Home allowance and mileage - June 2024.</i>
	Monthyl Agreed Amounts	£2,737.04	
	<b>Total</b>	<b>£4,285.31</b>	
	<b>Total For Approval</b>	<b>£5,993.58</b>	
	<b>Signed approval</b>		
Signed:			

**Monthly Agreed Amounts**

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

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