

	C/A & SAVINGS	BUDGET	REMAINING	Detail
Current Account b/f 1st April 2024	22,564.99	22,564.99		
<b>Balance b/f</b>	<b>22,564.99</b>	<b>22,564.99</b>		
<b>Income</b>				
Budget Levy	17,616.18	28,930.00	11,313.82	Thirlwall,Greenhead,Featherstone, and Coanwood all paid in full - (Haltwhistle & Whitfield awaiting second payment) Includes melkridge £787.30
Burial Fees	5,840.00	17,000.00	11,160.00	Burial fees received up to 10th October
Grave Purchase	1,960.00	2,750.00	790.00	Pre purchases
Headstones	935.00	3,500.00	2,565.00	
Allotments	165.00	3,000.00	2,835.00	Allotment payments received up to 10th Oct24
Other Burials	1,155.00	3,000.00	1,845.00	Haydon bridge burials
/Pet Cemetery	65.00		-65.00	Pre purchases
Misc	308.99			£80 transfer fee received & £228.99 received from HTC EDF credit.
VAT (sales)	0.00	0.00	0.00	
VAT (recaimed)	909.09			Vat reclaimed to date
<b>Total Income</b>	<b>28,954.26</b>	<b>58,180.00</b>	<b>30,443.82</b>	
<b>Expenditure</b>				
Salaries	16,172.70	34,000.00	17,827.30	Month 6
Grounds Contracting	4,150.00	5,200.00	1,050.00	D Benson Grass Cutting - Information given to cilrs
Insurance	460.52	2,300.00	1,839.48	
Property Tax	968.11	1,750.00	781.89	Greenhead & Cemetery lodge
Telephone	220.36	285.00	64.64	Onebill finished in July - Vodafone
Independent Review/Prof Fees	0.00	250.00	250.00	NCC HR
Water & Electricity	896.10	900.00	3.90	Incorrect final reading given to EDF, in credit with Eon
Repairs & Renewals	262.80	500.00	237.20	Pph & Lloyds - strimmer line & gras bay GH J Ogle Grass bay emptied (2 loads emptied 180524 & 2 loads emptied 160724). Also includes A Teasdale fence HW Cemetery
General Maintenance	2,910.00	9,000.00	6,090.00	Cemetery
Fuel & Oil	763.77	1,500.00	736.23	Carrs Oil Bill & SG Fuel reimbursement
Vehicle Expenses	29.34	1,900.00	1,870.66	awaiting invoice for MOT, service and work needed. nalc Website, GH vill hall 240424, Haltwhistle TC audit hrs & Meeting, S Saunders Printer Ink, JBC share of stationary, laptop security & share of payroll.
Office admin	583.21	1,200.00	616.79	
Clerk's Travel & HA exp	206.60	700.00	493.40	Home allowance and Mileage
Subscriptions	155.00	270.00	115.00	ICCM & National Allotment Society
Training	594.60	500.00	-94.60	Filca training course (Clerk) and Metcalfe Plant Hire Ltd (SG Digger Ticket) & clerk intro to cilca course
Finance	1,788.24	3,576.48	1,788.24	Ends 2026 - agreed to continue
VAT	438.46			
<b>Total Expenditure</b>	<b>30,599.81</b>	<b>63,831.48</b>	<b>33,670.13</b>	
<b>Balance</b>	<b>20,919.44</b>	<b>16,913.51</b>		
Bank rec figure	£20,919.44			