

Financial Matters:		
Bank and cash balances as at £ 20,919.44		
Receipts 10th October 2024		
Included in balance above		
Burial fees & Grave Purchases	£3,005.00	D Persson FD Payment received & Reopen from HW Coop (£525 is a HB reopen)
Headstone&Inscriptions	£0.00	None received since 3rd Sept 24
Budget Levy recieved since Up to Date	£2,877.18	Greenhead Parish, Thirwall Parish, Featherstone & Melkridge Payment included.
Haltwhistle Town Council EDF CQ Received	£228.99	Overpayment recieved from EDF (Addressed to HTC so they banked and transferred to JBC account)
Allotment received to date	£165.00	Allotment payments received up to the 10th Oct 24
	£6,276.17	
Outstanding Income Not Included in the above balance		
HW Coop 2425.18	£80.00	Transfer of deeds Mary bell to cram.
Invoice No 2425.19	£525.00	Dodds Hexham Invoiced but payment not received clerk to chase up asap.
Invoice No 2425.20	£80.00	Transfer fee HW Coop Bell to R Cram
	£685.00	
Payments <i>E. Included in above balance</i>		
Miss K L Heaney	£48.80	Expenses and Home Allowance for Aug/Sept24
Mr Sean Glenton	£24.79	Fuel reimbursement for Sept 24
Haltwhistle Town Council	£90.00	JBC Share of payroll services - P Axcell
Carrs Billington	£717.05	White diesel delivery for cemetery
Susan Saunders	£100.00	reimbursement for B Taylor gift of appreciation (£100 gift card & Card)
Haltwhistle Town Council	£594.88	Paye & Pension recharge for Sept 24
Total	£1,575.52	
MOT & Sevice	£400.00	Approx cost for service and MOT of van - estimated amount from last years amount
Katie Heaney HA & Exps	£10.00	Clerk home allowance for Oct 24
Lambley Village Hall	£30.00	Hire of lambley village hall for meeting held 16th July 24
Total	£440.00	
Total For Approval	£2,015.52	
Signed:		

Monthly Agreed Amounts

Salaries
Wave
Phone
Electricity
Mower finance

Approx
DDR
DDR
Approx
SO