

Financial Matters:		
Bank and cash balances as at		
	£	£19,839.36
Receipts		
24-Oct		
Included in balance above		
Burial fees & Grave Purchases	£3,005.00	<i>D Persson FD Payment received & Reopen from HW Coop (£525 is a HB reopen)</i>
Headstone&Inscriptions	£0.00	<i>None received since 3rd Sept 24</i>
Budget Levy recieved since Up to Date	£2,877.18	<i>Greenhead Parish, Thirwall Parish, Featherstone & Melkridge Payment included.</i>
Haltwhistle Town Council EDF CQ Received	£228.99	<i>Overpayment recieved from EDF (Addressed to HTC so they banked and transferred to JBC account)</i>
Allotment received to date	£385.00	<i>Allotment payments received up to the 10th Oct 24</i>
	£6,496.17	
Outstanding Income		
Not Included in the above balance		
Invoice No 2425.19	£525.00	<i>Dodds Hexham Invoiced but payment not received clerk to chase up asap.</i>
Invoice No 2425.20	£80.00	<i>Transfer fee HW Coop Bell to R Cram</i>
Invoice No 2425.21	£620.00	<i>HW Coop E Hepple Reopen</i>
	£1,225.00	
Payments		
£ Included in above balance		
Miss K L Heaney	£48.80	<i>Expenses and Home Allowance for Aug/Sept24</i>
Mr Sean Glenton	£24.79	<i>Fuel reimbursement for Sept 24</i>
Haltwhistle Town Council	£90.00	<i>JBC Share of payroll services - P Axcell</i>
Carrs Billington	£717.05	<i>White diesel delivery for cemetery</i>
Susan Saunders	£100.00	<i>reimbursement for B Taylor gift of appreciation (£100 gift card & Card)</i>
Haltwhistle Town Council	£594.88	<i>Paye & Pension recharge for Sept 24</i>
Lambley Village Hall	£30.00	<i>Hire of lambley village hall for meeting held 16th July 24</i>
MOT & Sevice	£54.85	<i>Cost of MOT for cemetery Van awaiting invoice for work done - advisers on MOT</i>
D Benson Business	£800.00	<i>Invoice for Sept/Oct 24 work done.</i>
JA Ogle	£90.00	<i>Grass bay emptied on 141024</i>
DVLA	£335.00	<i>Annual Tax for cemetery van</i>
Total	£2,885.37	
Edens Lawn Services	£300.00	<i>Approx cost for the work done on cemetery Van (Brakes ect)</i>
Katie Heaney HA & Exps	£10.00	<i>Clerk home allowance for Oct 24</i>
PPH	£13.99	<i>Strimer Line from PPH</i>
Total	£323.99	
Total For Approval	£3,209.36	
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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	2737.04	