

Balances, Income and Expenditure as 28/08/2024

3	Minute Ref	80/24.01		
	C/A & SAVINGS	BUDGET	REMAINING	Detail
Current Account b/f 1st April 2024	22,564.99	22,564.99		
Balance b/f	22,564.99	22,564.99		
Income				
Budget Levy	14,739.00	28,930.00	14,191.00	HTC, Thirlwall, Greenhead, Whitfield with Plenmeller (paid in full), Featherstone and coan wood (full amount)
Burial Fees	4,600.00	17,000.00	12,400.00	
Grave Purchase	1,960.00	2,750.00	790.00	Pre purchases
Headstones	935.00	3,500.00	2,565.00	
Allotments	0.00	3,000.00	3,000.00	
Other Burials	630.00	3,000.00	2,370.00	Haydon bridge burials
Misc/Pet Cemetery	65.00		-65.00	
VAT (sales)	0.00	0.00	0.00	
VAT (recaimed)	909.09			
Total Income	23,838.09	58,180.00	35,251.00	
Expenditure				
Salaries	13,511.60	34,000.00	20,488.40	Month 5
Grounds Contracting	3,550.00	5,200.00	1,650.00	D Benson Grass Cutting
Insurance	460.52	2,300.00	1,839.48	
Property Tax	636.11	1,750.00	1,113.89	Greenhead & Cemetery lodge
Telephone	153.55	285.00	131.45	Onebill to finish in July - cancelled direct debit
Independent Review/Prof Fees	0.00	250.00	250.00	NCC HR
Water & Electricity	705.60	900.00	194.40	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 emtied 160724). Also includes A Teasdale fence HW Cemetery
General Maintenance	2,910.00	9,000.00	6,090.00	
Fuel & Oil	145.57	1,500.00	1,354.43	
Vehicle Expenses	0.00	1,900.00	1,900.00	Van servicing due on Oct 2024
				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	157.80	700.00	542.20	Home allowance and Mileage
Subscriptions	155.00	270.00	115.00	ICCM & National Allotment Society
				Filca training course (Clerk) and Metcalfe Plant Hire Ltd (SG Digger Ticket)
Training	594.60	500.00	-94.60	
Finance	1,490.20	3,576.48	2,086.28	Ends 2026 - agreed to continue
VAT	289.31			
Total Expenditure	25,605.87	63,831.48	38,514.92	
Balance	20,797.21	16,913.51		
Bank rec figure	£20,877.21			