

HALTWHISTLE & DISTRICT JOINT BURIAL COMMITTEE Accounts as at 31st March 2024

INCOME & EXPENDITURE

	C/A & SAVINGS	BUDGET	REMAINING	Detail
Current Account b/f 1st April 2023	14,233.43			
Balance b/f	14,233.43	14,233.43		
Income				
Budget Levy	27,133.84	28,930.00	1,796.16	All paid except Melkridge.
Burial Fees	20,270.00	17,000.00	-3,270.00	
Grave Purchase	9,170.00	2,800.00	-6,370.00	
Headstones	3,615.00	3,300.00	-315.00	
Allotments	2,945.00	2,900.00	-45.00	
Pet Cemetery	0.00		0.00	
Parish work	851.65	4,200.00	3,348.35	
HB Burials	3,010.00	1,800.00	-1,210.00	Cremations
Misc	0.00			
VAT (sales)	0.00	0.00	0.00	
VAT (recaimed)	2,850.50			2023
Total Income	69,845.99	60,930.00	-6,065.49	
Expenditure				
Salaries	31,127.76	40,250.00	9,122.24	Month 12 HTC Clerks hours (estimated 10 per month @ £18)
Other Staff Costs	4,847.00	2,160.00	-2,687.00	Payroll. Includes grass cutting support
Staff Exp	644.78	400.00	-244.78	Clerk's HA & mileage (incl backdated HA)
Insurance	2,148.86	2,850.00	701.14	
Property Tax	1,702.56	1,400.00	-302.56	G/head & direct debit
Telephone	373.50	450.00	76.50	
Independent Review/Prof Fees	766.67	500.00	-266.67	Asbestos Survey, NCC HR services
Water & Electricity	669.25	1,300.00	630.75	Water rates increased to £53 per month
Repairs & Renewals	388.07	2,500.00	2,111.93	
General Maintenance	8,138.04	3,000.00	-5,138.04	Trees £2,830 & £1,450 , Asbestos removal £940.
Vehicle Expenses	1,881.17	1,600.00	-281.17	Tax - 320, G Treloar servicing & parts
Fuel & Oil	1,176.44	1,000.00	-176.44	Cars - £393.50 checked 200923
Office admin & Subs	1,261.09	1,000.00	-261.09	Burial Book,
Subscriptions	265.50	0.00	-265.50	ICCM, SLCC, National Allotments
Training	150.00	500.00	350.00	NALC & Filca
Finance	3,576.48	3,576.48	0.00	12 Payments
VAT	2,397.26			
Total Expenditure	61,514.43	62,486.48	3,369.31	
Balance	22,564.99	12,676.95		
Bank rec figure	£22,564.99			