

	C/A & SAVINGS	BUDGET	REMAINING	Detail
Current Account b/f 1st April 2	22,564.99	22,564.99		
Balance b/f	<u>22,564.99</u>	<u>22,564.99</u>		
<b>Income</b>				
Budget Levy	27,921.14	28,930.00	1,008.86	All levies received in full also Includes £787.30 received from Melkridge
Burial Fees	14,810.00	17,000.00	2,190.00	
Grave Purchase	4,900.00	2,750.00	-2,150.00	Pre purchases
Headstones	1,130.00	3,500.00	2,370.00	
Allotments	3,135.00	3,000.00	-135.00	All allotment payments received as of 280225
Other Burials /Pet Cemetery	2,730.00 130.00	3,000.00	270.00 -130.00	Haydon Bridge Burials Pre purchases
Misc	998.44			£80 transfer fee received & £228.99 received from HTC EDF credit. Includes reimbursement for vodafone from HTC - includes HTC reimbursement mistake. Includes NCC reimbursement
VAT (sales)	0.00	0.00	0.00	
VAT (recaimed)	909.09			Vat reclaimed to date
<b>Total Income</b>	<b><u>56,663.67</u></b>	<b><u>58,180.00</u></b>	<b><u>3,423.86</u></b>	
<b>Expenditure</b>				
Salaries	32,830.57	34,000.00	1,169.43	Month 10
Grounds Contracting	6,350.00	5,200.00	-1,150.00	David Benson Business
Insurance	460.52	2,300.00	1,839.48	
Property Tax	1,632.11	1,750.00	117.89	Greenhead & Cemetery lodge
Telephone	468.23	285.00	-183.23	Includes the £109.11 paid to Creditlink Recovery
Independent Review/Prof Fee:	0.00	250.00	250.00	NCC HR.
Water & Electricity	1,821.74	900.00	-921.74	Incorrect final reading given to EDF, in credit with Eon
Repairs & Renewals	342.02	500.00	157.98	Pph & Lloyds - strimmer line & gras bay GH
General Maintenance	6,035.00	9,000.00	2,965.00	J Ogle, A Teasdale fence HW Cemetery, D Beverley Hearse House, H Wilson & Son (Cemetery Bins) and G Jones (Allotment Trees) Carrs Oil Bill and fuel (strimmers & Van) this also includes Seans
Fuel & Oil	783.57	1,500.00	716.43	Fuel reimbursements
Vehicle Expenses	1,241.31	1,900.00	658.69	Includes MOT, service & Van tax.
Office admin	1,102.21	1,200.00	97.79	NALC Office admin hours worked for HTC
Clerk's Travel & HA exp	216.60	700.00	483.40	Home allowance and Mileage (clerks)
Subscriptions	155.00	270.00	115.00	ICCM & National Allotment Society Metcalfe Plant Hire Ltd (SG Digger Ticket) & clerk intro to cilca
Training	594.60	500.00	-94.60	course
Finance	3,278.44	3,576.48	298.04	Ends 2026 - agreed to continue
VAT	724.98			
<b>Total Expenditure</b>	<b><u>58,036.90</u></b>	<b><u>63,831.48</u></b>	<b><u>6,519.56</u></b>	
Balance	<u><u>21,191.76</u></u>	<u><u>16,913.51</u></u>		
Bank rec figure	<u><u>£21,191.76</u></u>			