

Financial Matters:		
Bank and cash balances as at 280225		£ <u>£21,191.76</u>
<b>Receipts</b>		
Income received since 28th Jan 25		Included in balance above
Ian Blair Tincastle	£620.00	invoice no 2425.33 MakePeace
Haltwhistle Funeralcare	£350.00	Reserved Interment of ashes M Bell invoice 2425.35
Advance Grave Purchase	£980.00	T Adams invoice 2425.36
NCC	£26.43	Overpayment of rates refunded into account
Haltwhistle Funeralcare	£680.00	Interment of ashes MA Bell invoice 2425.34
Haltwhistle Funeralcare	1,110.00	Joint cheque for 2 invoices - Pearse & Silverstein
Tomlinsons Masanry Brampton	195.00	Spry Headstone additional inscription
Ian Blair Tincastle	2,420.00	Invoice no 242537 & 2425.40 (D Norman & M Dixon)
Haltwhistle Funeralcare	525.00	J Ratcliffe Haydon Bridge Reopen
Outstanding Allotment Payments received	605.00	Received al outstanding allotment payments since last meeting
	£7,511.43	
Outstanding Income		Not Included in the above balance
Haltwhistle TC	£62.20	Vodafone services recharge Nov24 - Jan25 Ex Vat
Dickinsons Funeral Services	£525.00	Invoice no 2425.42 J Mitchell HB Burial
Haltwhistle Funeral Services	£350.00	Invoice no 2425.43 Inter Ashes S Ferrol
Haltwhistle Funeral Services	£620.00	Invoice 2425.44 Reopen A T Scott
	£1,557.20	Invoices have been sent - awaiting payment
<b>Payments</b>		
		£ Included in above balance
Creditlink Account Recovery	£109.11	Outstanding onebill balance - members aware
Haltwhistle TC recharge	£760.00	£660 for clerks hours & £100 for office rent
Haltwhistle TC Paye & Pension	£689.99	Paye/Pension for Feb 2025
David Benson Business	£200.00	Hours worked 130125 - 150125
David Benson Business	£300.00	Hours worked 290125 - 040225
Total	£2,059.10	
		Not Included - To be approved
Katie Heaney	£13.20	First class stamps for allotment reminder letters
SLCC	£55.00	SLCC Membership renewal for Clerk (split between 2 parishes)
Total	£68.20	
Total For Approval	£2,127.30	
<b>Signed:</b>		

## Monthly Agreed Amounts

Salaries	2300	Approx
Wave	54	DDR
Phone	35	DDR
Electricity	50	Approx
Mower finance	298.04	SO

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