

Financial
Matters:Bank and cash balances as at 031224 £ £23,665.12

Receipts

Income received since 291024	Included in balance above	
Invoice no 2425.27	£525.00	Dignity funerals
Pre Purchase	£980.00	Tallentyre & Graham pre purchase
Haltwhistle Funeral Care	£620.00	Spencer double re open
Haltwhistle Funeral Care	£1,210.00	First interment D Caisley
Allotments	£1,540.00	Income received from allotments from 031224-140125
Haltwhistle TC	531.19	Mistake reimbursed - clerk to explain. (put into misc category)
	£5,406.19	

Outstanding Income	Not Included in the above balance	
Ian Blair Tincastle	£620.00	Invoice no 2425.33 Invoice sent awaiting payment.
Haltwhistle Coop funeralcare	£620.00	Invoice no 2425.34 Invoice sent awaiting payment.
	£1,240.00	

Payments

	£ Included in above balance	
Councillor A Dale	£169.00	Reimbursement for laptop for the cemetery keeper
H Wilson & Son	£360.00	Cleaning and emptying bins at the cemetery
Sean Glenton	£23.76	Fuel exps Dec 24
D Benson Business	£200.00	reamining oct hours
Haltwhistle TC	£440.00	Recharge for Clerks hours & HDJBC office rent
Paye/Pension	£778.13	Dec 24 & Payroll share for HDJBC
Paye/Pension	£594.88	Paye/pension for Oct 24
Gareth Jones	£900.00	Wydon allotment roadside trees
D Benson Business	£300.00	141224 - 040125 hours worked
Total	£3,765.77	
		Not Included - To be approved
D Beverley	£200.00	Estimated cost for repair to cemetery wall - awaiting invoice
JA Ogle	£200.00	hedges at allotment - cut down with tractor
Sean Glenton Fuel Exps	£20.00	Estimated cost of fuel awaiting receipt
Katie Heaney - Clerk	£10.00	Home allowance - printing supplies & stamps?
Total	£430.00	
Total For Approval	£4,195.77	

Signed:

Monthly Agreed Amounts

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

2737.04