

Financial Matters:

Bank and cash balances as at 031224 £ £24,037.53

Receipts

Income received since 291024		Included in balance above
HW Coop Funeral Care	£620.00	Invoice 2425.22 Hepple reopen
Haltwhistle Town Council	£51.83	Vodafone recharge for mobile package for Clerk. Invoice 2425.23
HW Coop Funeral Care	£525.00	HB Woodland Burial (Round) Inv 2425.21
HW Coop Funeral Care	£620.00	Invoice 2425.24 Reopen Benson
HW Coop Funeral Care	£1,210.00	Invoice 2425.26 Seager - Internment Double grave.
Foxcroft Advance Purchase	490.00	Pre Purchase C/S 20
Allotment rent	605.00	Received since 291024
	£4,121.83	

Outstanding Income		Not Included in the above balance
J Bardgett FD - Valerie Woodley	£525.00	Haydon Bridge burial reopen - Invoice sent awaiting payment.
HW Coop William Pears	£620.00	Pre Purchase plot 1965 double - Invoice sent awaiting payment.
	£1,145.00	

Payments

		£ Included in above balance
D Beverley Contractor	£1,700.00	Invoice received and paid - Clerk circulated around members beforehand.
PPH	£13.99	Replacement Strimmer Line
Edens Lawn Services	£441.30	Van MOT and brakes replaced.
Tyne Valley Community Rail Partnership	£20.00	Usage of Haltwhistle OBH for 2 hours on both 291024 & 031224
David Benson Business	£400.00	Latest invoice received for end of Oct 24 (21st, 2nd, 28th, 29th & 30th)
PPH	£15.25	Replacement Thermal Gloves
Haltwhistle Town Council	£407.20	October recharge for HTC Clerks hours for HDJBC.
Total	£2,997.74	
		Not Included - To be approved
Harry Wilson & Son	£360.00	Clean out bins at Haltwhistle Cemetery
Allison Dale	£169.00	Replacement of cemetery laptop
Katie Heaney	£40.70	Home Allowance/Travel for Oct & Nov 2024
Total	£569.70	
Total For Approval	£3,567.44	

Signed:

Monthly Agreed Amounts

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

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