

	C/A & SAVINGS	BUDGET	REMAINING	Detail
Current Account b/f 1st April 2024	22,564.99	22,564.99		
Balance b/f	<u>22,564.99</u>	<u>22,564.99</u>		
Income				
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	16,990.00	17,000.00	10.00	
Grave Purchase	5,390.00	2,750.00	-2,640.00	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	3,255.00	3,000.00	-255.00	Haydon Bridge Burials
/Pet Cemetery	130.00		-130.00	Pre purchases
Misc	160.00			£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
Total Income	<u>59,020.23</u>	<u>58,180.00</u>	<u>228.86</u>	
Expenditure				
Salaries	35,565.37	34,000.00	-1,565.37	
Grounds Contracting	6,842.00	5,200.00	-1,642.00	David Benson Business
Insurance	2,123.40	2,300.00	176.60	
Property Tax	1,605.68	1,750.00	144.32	Greenhead & Cemetery lodge
Telephone	372.76	285.00	-87.76	Includes the £109.11 paid to Creditlink Recovery
Independent Review/Prof Fees	0.00	250.00	250.00	NCC HR.
Water & Electricity	1,792.85	900.00	-892.85	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)
Fuel & Oil	775.24	1,500.00	724.76	Carrs Oil Bill and fuel (strimmers & Van) this also includes Seans Fuel reimbursements
Vehicle Expenses	1,241.31	1,900.00	658.69	Includes MOT, service & Van tax.
Office admin	1,262.21	1,200.00	-62.21	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
Training	594.60	500.00	-94.60	Metcalfe Plant Hire Ltd (SG Digger Ticket) & clerk intro to cilca course
Finance	3,576.48	3,576.48	0.00	Ends 2026 - agreed to continue
VAT	820.88			
Total Expenditure	<u>63,321.40</u>	<u>63,831.48</u>	<u>1,330.96</u>	
Balance	<u>18,263.82</u>	<u>16,913.51</u>		
Bank rec figure	<u>£18,263.82</u>			