

CROFT-ON-TEES JOINT BURIAL BOARD.

INCOME/EXPENDITURE FOR YEAR 2016/17.
(From beginning of Financial Year until 31st March 2017)

MONTH.	SOURCE/PAYEE	AMOUNT
	Opening Balance Year Ending 31st March 2016.	£2,595.99
APRIL	Out of Parish Burial Mrs Jones	730.00
	Out of Parish Purchase of Plot Mr P Jones	450.00
	Out of Parish Purchase of Plot Mr W Wrightson	450.00
	Out of Parish Purchase of Two Plots Mrs Pearce	900.00
JULY	In Parish Burial of Mrs Raybould	365.00
DECEMBER	Out of Parish Purchase of Plot Mrs Laws	450.00
	In Parish Burial of Mr Leggett (pre-paid)	140.00
	Total	£6,080.99

EXPENDITURE.

APRIL	Northumbrian Water—Quarterly Payment (DD)	9.45
MAY	Richmondshire DC Refuge Collection 2016/17	76.19
	Came & Company Parish Insurance	303.94
JUNE	Mr C Beadle Grass-Cutting/Maintenance April&May	240.00
JULY	Northumbrian Water—Quarterly Payment (DD)	10.67
	Clerk—Admin fee for Funeral	30.00
AUGUST	Mr C Beadle Grass-Cutting/Maintenance June&July	240.00
OCTOBER	Northumbrian Water—Quarterly Payment (DD)	9.58
	Mr C Beadle Grass-Cutting/maintenance Aug&Sept	240.00
DECEMBER	Northumbrian Water—Quarterly Payment (DD)	10.80
	Mr Beadle Grass-Cutting/Maintenance Oct/Nov	170.00
	Mr Nugent Funeral Fee, Stamps, Mileage	52.50
JANUARY	Mr Calvert Stationary Items, Ink Cartridge	26.59
	Mr Calvert Fee for reconciliation of Burial Ledgers (32Hours)	249.59
FEBRUARY	Mr Beadle Ground Maintenance February/March	135.00
	Mr Beadle Ground Maintenance January/February	100.00
MARCH	Shaw & Sons Printing of the Burial Grants Ledger	357.60
	Mr Calvert Stamps, Telephone Calls January/February	16.75
	Richmondshire D C Refuge Collection 2017/18	79.20
	Mr Nugent Stamps, Telephone Calls, Mileage, Laminating Pouches	51.69
	Total	£2,409.55

Carried Forward £3,671.44

I W Calvert.
8th April 2017.

M. Hawthor
8/5/17.