



Haltwhistle Town Council and Haltwhistle & District Joint Burial Committee

Balance Sheet as at 31 March 2020

FIXED ASSETS			JBC
HTC	Furniture	75111.54	
	Play Equipment	110494	
	Land	<u>5</u>	
		185610.5	
JBC	Buldings	239943	
	Furniture	3523	
	Machinery	51824	
	Stove	<u>4072</u>	
		299362	299362
<b>TOTAL FIXED ASSETS</b>		<u>484972.5</u>	<u>299362</u>

CURRENT ASSETS

HTC	Bank	10744.21	
JBC	Bank	<u>20515.99</u>	20515.99
		31260.2	
TOTAL BANK			
TOTAL ASSETS		<u>516232.7</u>	<u>319877.99</u>

CURRENT LIABILITIES

WAGES		950	
HMRC		779.14	577.24
PENSION		204.88	125.1
FINANCE Mower		<u>7340</u>	<u>7340</u>
		9274.02	8042.34
		<u>506958.7</u>	<u>311835.65</u>

REPRESENTED BY

HTC		195123.1	
<b>72.14</b>	HTC Share of JBC	224942.65	22494265
<b>27.865</b>	OTHER PARISHES share of JBC	86893.00	-22182429
<b>100</b>		<u>506958.72</u>	<u>311835.65</u>

Notes Breakdown of constituent parishes share.

<b>7.855</b>	Greenhead Parish Council	24494.69
<b>5.713</b>	Plenmeller with Whitfield Parish Council	17815.17
<b>3.571</b>	Coanwood Parish Council	11135.65
<b>3.454</b>	Featherstone Parish council	10770.80
<b>4.801</b>	Melkridge Parish Council	14971.23
<b>2.471</b>	Thirlwall Parish Council	7705.46
		<u>86893.00</u>