



Local Government Act 1972
Whalley Parish Council

Members of the Whalley, Wiswell & Barrow Joint Burial Committee, you are summoned to a Meeting to be held on Wednesday 10th April 2024 in the Lower Garden Room, Whalley Old Grammar School at 7.00pm
Signed: *EKHaworth*
Liz Haworth - Clerk & Responsible Finance Officer, Whalley Parish Council

Agenda

Agenda items should be submitted to the Clerk seven clear days before the meeting. The Clerk will forward Councillors, all relevant information and supporting documents, 3 clear days before the meeting.

1.	Attendance & Apologies	
	To record attendance and to receive apologies for absence.	
2.	Declaration of Interests	
	To receive declarations of disclosable pecuniary, other registrable and non registrable interests in items for discussion on the agenda.	
3.	To Approve the Minutes of the Previous WWBJBC Meeting	
	To approve and confirm the accuracy of the Minutes of the meeting held 10 th January 2024.	
4.	Cemetery Checks	
	To receive an update on the visits to the cemetery by members of the committee.	
5.	Memorial Safety	
	To receive an update on Memorials with Safety Issues requiring repair.	
6.	Removal of Spoil	
	To update on the removal of the spoil from the bottom of the graveyard.	
7.	Memorial Stones and Information Board	
	To consider the report sent in by Barrow Parish Council to: 7.1. Find a permanent home for the memorial stones currently kept at Barrow School 7.2. The placement of an Information Notice board.	
8.	Reports by Cllrs & Clerk as INFORMATION only – Not for debate	
	Items arisen, correspondence received since the last meeting for information only, that may result in a future agenda item.	

9.	Financial Reports January, February & March 2024.	
	To Approve Accounts, Payments, Receipts & Balances.	
10.	Next Meeting Dates	
	To approve the next meeting date of Wednesday 10 th July 2024 at 7.00pm at Whalley Old Grammar School.	

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Signed: *EKHaworth*

Liz Haworth - Clerk & Responsible Finance Officer, Whalley Parish Council

Minutes

Agenda items should be submitted to the Clerk seven clear days before the meeting. The Clerk will forward Councillors, all relevant information and supporting documents, 3 clear days before the meeting.

1.	Attendance & Apologies	
	Present: Cllr Allen, Cllr Chiappi, Cllr Highton (Chairman), Cllr Threlfall, Cllr Vickers. Apologies: Cllr Carlton, Cllr Heyworth, Cllr Pursglove. In Attendance: Liz Haworth Clerk	29/24
2.	Declaration of Interests	
	There were no declarations of disclosable pecuniary, other registrable and non registrable interests in items for discussion on the agenda.	30/24
3.	To Approve the Minutes of the Previous WWBJBC Meeting	
	It was resolved to approve and confirm the accuracy of the Minutes of the meeting held 4 th October 2023.	31/24
4.	Budget	
	It was resolved to agree the budget for the cemetery 2024-25.	32/24
4.	Cemetery Checks	
	Reports were given following visits to the cemetery by members of the committee. <ul style="list-style-type: none"> In general the cemetery is in good order. The path through the woodland needs to be monitored and maintained. Some grave holders are not adhering to the rules and have unpermitted features on plots. The rules are very clear on permitted and unpermitted features and the Committee have the right to remove unpermitted items. The committee are to meet and hold a clear up session. Any items removed will be left by the bin storage area for collection. The path edgings need some maintenance work. 	33/24
	ACTION: It was resolved that the committee will meet on Wednesday 20 th March 2024 at 2pm for a clean-up session to keep the cemetery in a respectable condition.	34/24

	ACTION: Clerk to contact contractor to consider works to repair path edgings.	35/24
5.	Memorial Safety	
	<p>The item of Memorials with Safety Issues requiring repair is ongoing. Two memorials have been replaced and others will be addressed in order of priority.</p> <p>The clerk will be contacting grave owners whose memorials are listed as unsafe to respectfully ask for them to be repaired and restored as intended, as is their responsibility.</p> <p>Laminated Notices have been created to place on unsafe Memorial Stones to explain that the memorials have been laid down whilst we comply with Health & Safety Legislation and work to resolve this issue. This is an opportunity for any grave holders with concerns to contact us.</p>	36/24
6.	Removal of Spoil	
	We are awaiting quotes for the removal of the spoil from the bottom of the graveyard. These works need to be done in dry weather not to damage the burial ground areas.	37/24
7.	Tree Report	
	<p>Cllr Vickers provided an update on the tree report and works programme. All items for concern listed in the tree report have been actioned and works completed. The next Tree Report is due in June 2024.</p> <p>ACTION: Clerk is to ask contractor to sever the ivy attached to the mature trees at ground level and waist height as per the report.</p>	38/24 39/24
8.	Signage	
	<p>Members of the committee reviewed the signs presented. It was resolved to purchase new dog fouling signage at a cost of £158.</p> <p>ACTION: Clerk to order sign along with requesting a new sign to replace the existing RVBC sign at the gate entrance to the cemetery.</p>	40/24 41/24
9.	Reports by Cllrs & Clerk as INFORMATION only – Not for debate	
	<p>Items arisen, correspondence received since the last meeting for information only, that may result in a future agenda item.</p> <p>Correspondence</p> <ul style="list-style-type: none"> • Grave Enquiry Plot 744 • Path Edging Repair – Pathside Plot • ICCM 	42/24
10.	Financial Reports October, November & December.	
	It was resolved to approve the Accounts, Payments, Receipts & Balances as below.	43/24

WVB Joint Burial Committee					Cash Book	OCTOBER	2023
Approved Minutes Ref No:							
Chq No.	Date	Inv Ref	Payee / Payer	Description	Current £	Reserve £	Total £
D/D	02/10/2023		Easy Web	Website services	(21.60)		(21.60)
CR	02/10/2023	124	Martin Lee	Trainor 441-442	30.00		30.00
CR	06/10/2023	121	J Pinny	Brown 681	405.00		405.00
CR	09/10/2023	127	Stevenson Memorials	Balshaw P50	30.00		30.00
CR	20/10/2023	133	Thos Rock	Schmidt	30.00		30.00
CR	23/10/2023	128	K Ormiston	Birkett P23	56.50		56.50
Bankline	23/10/2023		E Haworth	Salary	(197.22)		(197.22)
Bankline	23/10/2023		HMRC	IT £58 NI £34.38 ENI £39.96	(132.34)		(132.34)
Bankline	23/10/2023	Z3767	Tree Check Ltd	Tree Inspection Report Aug 2023	(258.00)		(258.00)
Bankline	23/10/2023	249	Abbey Gardening Services Ltd	Grounds Maintenance Sept	(540.00)		(540.00)
Bankline	23/10/2023		Lynne Dawson	Return of Credit	(100.00)		(100.00)
CR	25/10/2023	130	Bentley	826RC	560.00		560.00
CR	25/10/2023	132	Burgis	827PC	750.00		750.00
CR	30/10/2023		HMRC	VAT Reclaim	942.23		942.23
CR	30/10/2023	129	Regan	P99	685.00		685.00
CR INT	31/10/2023		Interest	Reserve Account Interest		77.38	77.38
Movement in Month					2,239.57	77.38	2,316.95
Cash Book Balance at START of Month					7,762.32	60,871.38	68,633.70
Cash Book Balance at END of Month					10,001.89	60,948.76	70,950.65
WVB Joint Burial Committee					Cash Book	NOVEMBER	2023
Approved Minutes Ref No:							
Chq No.	Date	Inv Ref	Payee / Payer	Description	Current £	Reserve £	Total £
DD	01/11/2023		Easyweb	Website Services	(21.60)		(21.60)
Auto Cr	17/11/2023	136	S Uttley	Davies 629	30.00		30.00
Bankline	20/11/2023		E Haworth	Salary & Backpay	(520.89)		(520.89)
Bankline	20/11/2023		HMRC	ITE153 NIE91.90 ENIE105.68	(350.58)		(350.58)
Bankline	20/11/2023		L Dawson	Backpay	(316.20)		(316.20)
Bankline	20/11/2023		HMRC	ITE79 ENI39.39	(109.39)		(109.39)
Bankline	20/11/2023		E Haworth	Re-imburement Stationery	(4.79)		(4.79)
Bankline	20/11/2023	1074	HR Partner	HR Support Aug	(969.00)		(969.00)
Bankline	20/11/2023	10830	HR Partner	HR Support Sept	(178.50)		(178.50)
Bankline	20/11/2023	294	Abbey Gardening Ltd	Grounds Maintenance Oct	(540.00)		(540.00)
BAC CR	30/11/2023	135	Havencare	E Waring P32	85.00		85.00
BAC CR	30/11/2023	138	T Geddes	Finch W64	710.00		710.00
BAC CR	30/11/2023	139	Thos Rock	Tingey 190	30.00		30.00
CR INT	30/11/2023		Interest	Reserve Account Interest		72.64	72.64
Movement in Month					(2,155.95)	72.64	(2,083.31)
Cash Book Balance at START of Month					10,001.89	60,948.76	70,950.65
Cash Book Balance at END of Month					7,845.94	61,021.40	68,867.34
WVB Joint Burial Committee					Cash Book	DECEMBER	2023
Approved Minutes Ref No:							
Chq No.	Date	Inv Ref	Payee / Payer	Description	Current £	Reserve £	Total £
D/D	01/12/2023		Easyweb	Website Services	(21.60)		(21.60)
BACS CR	07/12/2023	141	Thos Rock		30.00		30.00
CHQ	20/12/2023	143	Blackledge	535	30.00		30.00
Bankline	21/12/2023		E Haworth	Re-imburement Probate Search	(1.50)		(1.50)
Bankline	21/12/2023		E Haworth	Salary	(456.29)		(456.29)
Bankline	21/12/2023		HMRC	IT134 NIE8.50 ENIE92.57	(307.07)		(307.07)
Bankline	21/12/2023	459	D Uttley	Grave Digging Services	(1,030.00)		(1,030.00)
Bankline	21/12/2023	333	Abbey Gardening Services	Grounds Maintenance	(540.00)		(540.00)
BACS CR	21/12/2023	131	Dignity/Langshaws	Cockshutt CE500	925.00		925.00
Bankline	21/12/2023	549	R J Cattermole	Treeworks	(1,236.00)		(1,236.00)
BACS CR	22/12/2023	126	Williams	Balshaw P50	490.00		490.00
CR INT	29/12/2023		Interest	Reserve Account Interest		70.30	70.30
Movement in Month					(2,117.46)	70.30	(2,047.16)
Cash Book Balance at START of Month					7,845.94	61,021.40	68,867.34
Cash Book Balance at END of Month					5,728.48	61,091.70	66,820.18

11.	Next Meeting Dates	
.	It was resolved to approve the next meeting date of Wednesday 10th April 2024 at 7.00pm at Whalley Old Grammar School. Members of the public are welcome.	44/24

Meeting Closed at 8.15pm

Signed by Chairman:

Date:

Councillor Martin Highton

Report for Discussion

Report from:	Barrow Parish Council
Submitted to:	Joint Burial Committee - Meeting 10 April 2024
Report title:	Memorial Stones and Information Board
Submitted by:	Clerk and Responsible Financial Officer for Barrow Parish Council

1. Purpose of the report.

To request the Committee to consider finding a permanent home for the memorial stones currently housed in Barrow Primary School along with the placement of a Memorial Information Board.

2. Introduction.

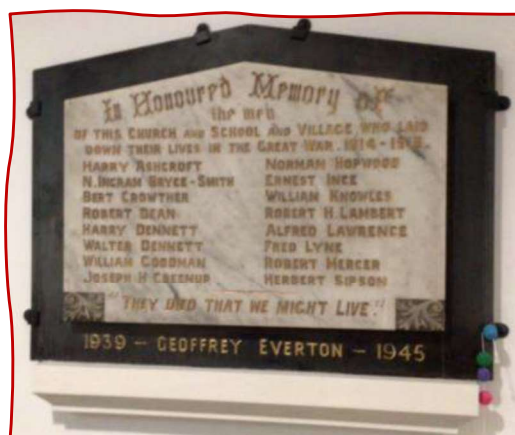
At the Barrow Parish Council Meeting held on 13 November 2023, it was agreed that the Council’s nominees to the Burial Committee would make enquires regarding the possibility of the memorial stones currently stored in Barrow Primary School, having a permanent home in the cemetery, along with the placement of a Memorial Information Board.

3. Background.

The Burial Committee may not be aware that there are numerous memorial stones currently housed in the basement of Barrow Primary School (See Appendix 1).

Earlier this year a parishioner asked Barrow Parish Council if these stones could be found a permanent home that would provide a suitable and dignified way of recognising the ‘Fallen of Barrow’.

Barrow Parish Councillors’ Kinder and Heyworth have met with the Head of Barrow Primary School, who has agreed to donate to the Council a granite stone plaque that is currently on display on a wall in the school corridor and also stated that she would welcome the memorial stones currently in their basement being moved to a more suitable location.



4. Memorial Information Board and Stones:

It is envisaged that the donated plaque or a representation of it, along with suitable narrative, would be displayed on a Memorial Information Board in a prominent location in the cemetery.

Regarding the stones, consideration should be given to providing a dedicated and permanent location for them in the cemetery. It should be noted that the stones may need to be treated before they can be placed outside.

5. Financial considerations:

The cost of an information board depends on the size and material used; it would seem prudent to budget £2,500 to cover the cost of a suitable board, installation, and delivery.

Borough Councillor Lee Street (Ribble Valley's Armed Forces Representative) has stated that grants may be available towards the costs associated with such a project.

The Barrow Action Group (BAG) have indicated they may consider funding the purchase and installation of the Memorial Information Board.



6. The Committee is Recommended:

To consider the report and decide if they wish to install a 'Fallen of Barrow' memorial Information Board in the cemetery and if a permanent location can be found for the stones currently located in Barrow Primary School.

oOo

Appendix 1



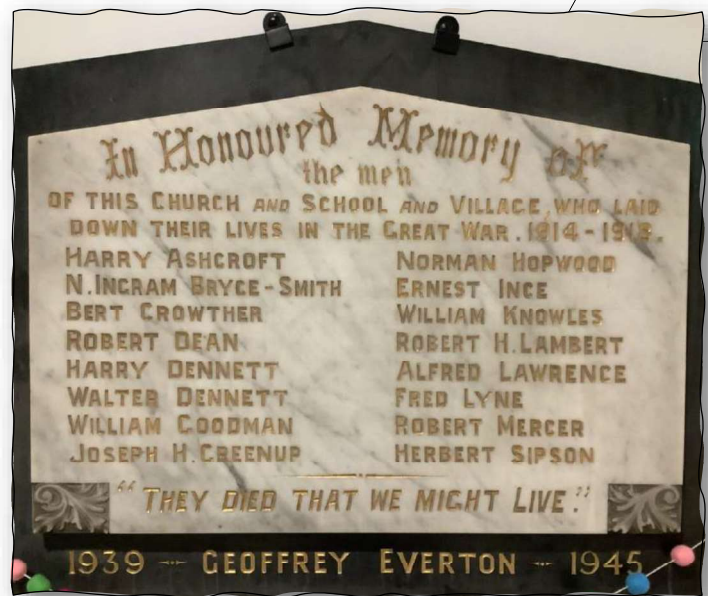
FALLEN OF BARROW

Compiled by Mike Hill from information provided by Cllr David Birtwhistle for Barrow Parish Council.

In Honoured Memory



Donated Plaque



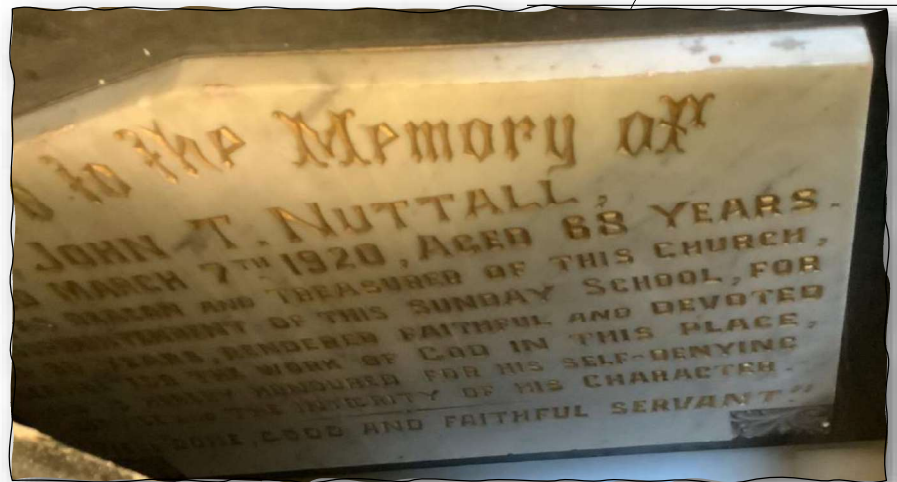
STONE ON DISPLAY IN BARROW PRIMARY SCHOOL.

In Honoured Memory (Hugh Harrison)



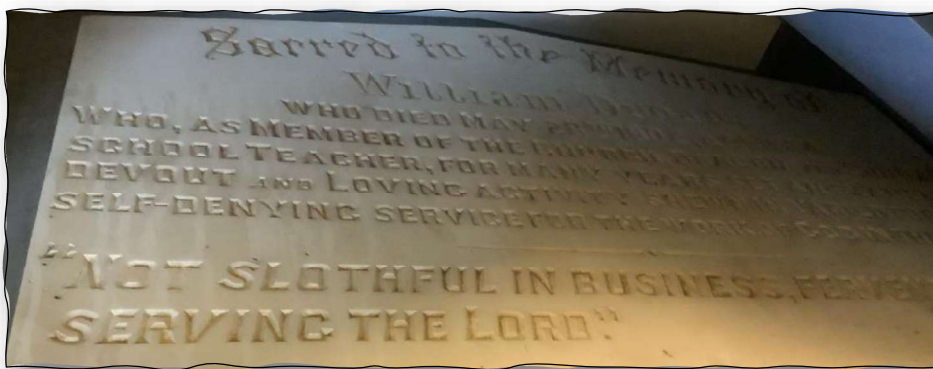
STONE HELD IN STORAGE.

In Honoured Memory (John T. Nuttall)



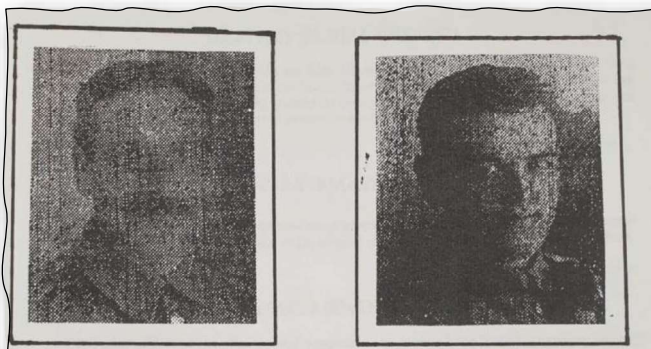
STONE HELD IN STORAGE.

In Honoured Memory (William Dunolly)



STONE HELD IN STORAGE.

Clitheroe The Times July 7, 1916.



PRIVATE A. LAWRENCE

PRIVATE F. LYNE

Official reports, from the 4th East Lancashire Regiment headquarters, have been received stating that the following, previously reported missing, are now believed killed:- Private W. Knowles, Private A. Lawrence, Private F. Lyne, all of Barrow.

All three of the Barrow men under report were most popular and respected. Private Lawrence was employed at the Printworks and was connected with St. Luke's Mission Room.

Private Knowles enjoyed popularity not only in Barrow but throughout a somewhat wide area. He became well known as a scorer for the village cricket team. He was joint secretary of the club and a supporter of club and team who never despaired. "Billy" was a firm friend of many and he will be a much missed in many circles, not least at Wiswell Mission Room and School, and by the Whalley C. E. M. S. Several in the office will remember him for innumerable kindly actions.

Private Fred Lyne was also a very popular and well-known young man. He was an active supporter of the cricket team, for years being scorer for the second eleven. He was connected with the village Congregational school and church, and with the Clitheroe P. S. A., being a regular attender.

With Private Knowles, he was employed as a clerk at the Printworks.

The sympathy of all will go out to the relatives of these men.

Clitheroe THE TIMES July 7th 1916



Clitheroe The Times – March 8, 1917.



WHALLEY

On Friday last, Mr. and Mrs. R. Mercer, of Barrow received an intimation from the Records Office at Preston, that their son, Lance Corporal R. Mercer, had been admitted into the 2nd Australian General Hospital Wimereux, France, suffering from slight Pneumonia. In a recent letter to his parents, Lance –Corporal mercer stated that he had almost frozen to death and was suffering from a very severe cold. Though only 20 years of age, this is his second time in France,. He having joined the East Lancashire Regiment when 17 years of age.

Clitheroe THE TIMES March 8th 1917

DEATH IN MESOPOTAMIA

Mr. Jno. Dennett, Pendleton, was officially notified on Monday of the death, in hospital, on February 20th, of his son, Harry (6th East Lancashire Regiment) following open wounds sustained in Mesopotamia. He was 20 years of age and enlisted in 1914, being formerly employed in the Croft at Whalley Abbey Printing Co's. Works, living with relatives in Barrow.



Private Harry Dennett.

Clitheroe THE TIMES March 8th 1917

Clitheroe The Times-July ??

WHALLEY

MISSING

As we announced in our last issue, Corporal H. Greenup of Barrow, is reported missing. Any information concerning him would be gratefully received by the relatives. Corporal Greenup was serving with the East Lancashire Regiment and leading a bombing party when last seen. His officer describes him as a very good non-commissioned officer.



Corporal H. Greenup

Clitheroe THE TIMES Jul



Clitheroe Advertiser - June 29, 1917.

Clitheroe Advertiser June 29th 1917.

PRIVATE A. DENNETT.

Private A. Dennett, of Old Row, Barrow, brother of the late Lance-Corporal W. Dennett, is in a convalescent camp in France, recovering from shell wounds and the effects of poison gas.



Clitheroe Advertiser - November 1, 1918



WHALLEY

“MY BRAVEST OFFICER.”

“HIS MEN WOULD FOLLOW HIM ANYWHERE.”

Mr. and Mrs. Hopwood, Barrow, are assured of the sympathy of every inhabitant of the village and district in the bereavement which has befallen them by the death of their youngest son, Sec. Lieut. Norman Hopwood, M. G. C. The blow fell on Monday, and was in the form of an official telegram. Subsequently, Major J. B. Smelter wrote :-

“I am deeply grieved to tell you your son was killed in action, yesterday, the 24th. He led his guns into action very bravely, and was doing extremely good work when a shell burst at his side, killing him instantaneously and the gunner who was with him. I brought his body out, together with another of his brother officers who fell at the same time, and, followed by all the officers of the Company, the Colonel of the Battalion, other officers, N. C. O's and men who knew him, we paid the last tribute and laid him to rest in a British Cemetery. A cross will be erected over his grave, which will mark his last resting place for all time. It is impossible to tell you the gloom it has cast over the whole battalion, in the loss of your son, for he was very popular amongst his brother officers, and his men so trusted him that they would follow him anywhere. My bravest officer, exceedingly good in his work and in the mess he was the life of our party. The whole of my company join me in tendering our deepest sympathy in your terrible loss. He fought bravely, and fell, and it can truly be said of him— one of the bravest of all heroes.”

Twenty one years of age, Lieut. Hopwood had a winning personality. He was educated at Blackburn Grammar School, where he captained the cricket XI. His love for the summer game also found expression at Barrow, where he availed himself of every opportunity of practising. With all the members of the village club he was hail-fellow-well-met. Deceased had adopted the profession of medicine and dentistry and was articled to Mr. T. Forrest, Church Street. After vainly trying to enlist on several occasions, he was eventually accepted, and threw up his studies two years ago to follow many of his friends into the Army, and first saw service in Italy, reaching France last Spring.

Clitheroe Advertiser November 1st 1918

Clitheroe Parish Council

Clitheroe Advertiser – November 12, 1920.

ROLL OF HONOUR UNVEILED AT BARROW

Members of the Barrow Working Men's Club and their friends assembled in good numbers on Saturday evening to pay a tribute of respect to those of their number who served their country during the war and particularly to the five men who gave their lives. The tribute takes the form of a handsomely framed and beautifully inscribed roll of honour—the work of Mr. J. Ashcroft, of Scott terrace, Clitheroe. The roll, hung in a prominent place in the club, is as follows:-

KILLED IN ACTION

SAMUEL HINDLE
 ERNEST INCE
 WILLIAM KNOWLES
 JOHN CLARKSON
 MILES OVERY

The following are the names of those members who served in H.M. forces:-

J.W. Booth	D. Devine	S. Hindle	J. Sparling
A. Booth	R. Devine	R. Hindle	R. Smithies
A. Bentley	D. Dawson	A. Ince	W. Standon
W. Baron	C. Everton	B. Kenny	G. Snape
R. Bamford	W. Exton	C. Leach	S. Salthouse
J. Barlow	J. Fenwick	H. Leigh	R. Seager
R. Barlow	L. Geldard	J. Lester	W. Sanderson
G. Bartlett	J. Hall	W. Lancaster	W. Smith
W. Bennett	John Hall	S. Moores	A. Thornber
R. Birtwell	J. Hoole	S. Myerscough	W. Ward
J. Barnes	N. Heys	T. Mc Cann	J. Wordon
I. Burgens	D. Henvey	G. Mitchell	J. Waldron
J. Bush	W. Hartley	J. Nutter	E. Walmsley
J. Costin	A. Horsley	W. Patefield	T. Wiggins
T. Carter	H. Heaton	L. Purnell	H. Washbrook
W. Cormick	S. Harris	W. E. PUNCHARD	A. Washbrook
D. Chippendale	James Hargreaves	J. Price	E. Webster
I. Cole	J. Hargreaves	W. Ratcliffe	C. Walker
C. Caley	W. Hackett	J. Richardson	

Clitheroe Advertiser November 12th 1920.



Clitheroe Advertiser and Times- March 22, 1940

Clitheroe Advertiser and Times March 22nd 1940

GUNNER ERNEST INCE.

Gunner Ernest Ince, with the Clitheroe Territorials in France, is the younger son of Mr. and Mrs. Arthur Ince, of 26, Cockerill Terrace, barrow, and it was in France that he spent his twentieth birthday. His employment was that of apprentice pentographer in the engraving department at the Whalley Abbey Printing Company's works. He was also an active member of St. Luke's Mission Room, Barrow.



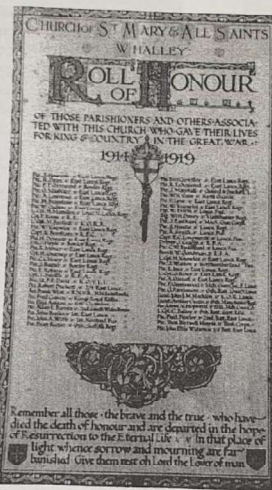
Gunner Ernest Ince

Roll of Honour in Whalley Parish Church



THE GREAT WAR 1914-1919

Pte. J. Haworth * East Lanc's Regt.
 Pte. R. Dean * East Lanc's Regt.
 Pte. F. T. Ormerod * Border Regt.
 Pte. G. Mashiter * East Lanc's Regt.
 Pte. A. Lawrence * East Lanc's Regt.
 Pte. H. Brayshaw * East Lanc's Regt.
 Pte. W. Clutton * East Lanc's Regt.
 L. Cpl. H. Marsden * Loyal North Lancs Regt.
 Cpl. F. Roose * R. E.
 L. Cpl. M. Bartlett * K. O. R. R.
 Pte. W. Knowles * East Lanc's Regt.
 Cpt. R. Bentham * R.F.C.
 Pte. H. Dennet * East Lanc's Regt.
 Pte. J. Hoyle * Border Regt.
 Pte. R. Mercer * East Lanc's Regt.
 Cpl. H. Groonup * East Lanc's Regt.
 Pte. C. Chinney * East Lanc's Regt.
 Pte. J. Rutter * Border Regt.
 Pte. E. Robson * East Lanc's Regt.
 Cpl. T. Smith * R. F. A.
 Sec. Lt. F. E. Davis * K.O.Y.L.I.
 Pte. Robert Duckett * 2/4 East Lancs.
 Art. Frank West * R.N.V.R. H.M.S. Cuilluadiu
 Pte. F. Craven * Kings Loyal Rifles.
 Pte. Ellis Ashton * 11th Cheshire
 Pte. Allan E. Barnes * 2nd South Wales Border.
 Pte. John Banks * 1st East Lancs.
 Pte. John A. Webb * 1st Northund Fus.
 Pte. Evan Rutter * 9th Suffolk Regt.



Pte. Bert. Crowther * East Lanc's Regt.
 Pte. R. T. Ormerod * East Lanc's Regt.
 Pte. J. Marshall * Oxford & Bucks L.I.
 Pte. W.M. Yates * Scotts Guards.
 Pte. F. Lynne * East Lanc's Regt.
 Pte. W. Knowles * East Lanc's Regt.
 Pte. W. Exton * Lanc's Fusil.
 Sig. W. H. Doxey * Manchester Regt.
 Pte. J. Eastham * Mach Gun Corps
 Pte. S. Hindle * Lanc's Regt.
 Pte. R. Smith * Lanc's Fusil.
 Cpt. E. C. Longworth * Lanc's Fusil.
 Driver J. Craggs * R.F.A.
 Pte. C. W. Rydeheard * Lanc's Fusil.
 Bomb. W. Goodman * R. F. A.
 L. Cpl. H. Knowles * East Lanc's Regt.
 Pte. J. Walton * Northumberland Fus.
 Pte. E. Ince * East Lancs Regt.
 L. Cpl. J. Riley * East Lanc's Regt.
 Pte. A. Garrat * East Lanc's Regt.
 Pte. F. Greenwood * Mch. Gun Cps East Lancs.
 Pte. G. Parramore * 6th Batt Loyal North Lanc's
 Lieut. John J. M. Macklin * K.O.R. Lanc's
 Sec. Lieut. N. Hopwood * 9th Manchester Regt.
 L. Cpl. C. Bailey * 9th Batt Scots RFLs.
 Pte. Fred Proctor * 2nd Batt East Lanc's
 Pte. Thos. Birtwell-Morris * Tank Corps.
 Pte. John Ellis Walton * 1/5 Batt East Lanc's

Agenda Item 9 (3 Pages)

WWB Joint Burial Committee

Approved Minutes Ref No:

Cash Book

JANUARY

2024

Chq No.	Date	Inv Ref	Payee / Payer	Description	Current £	Reserve £	Total £	VAT £	Net £
D/D	02/01/2024		Easywebsites	Web Services	(21.96)		(21.96)	(3.66)	(18.30)
BACS CR	02/01/2024	142	S Brown	Reserved Plot RC828	560.00		560.00		560.00
BACS CR	08/01/2024	137	Champs Funeral	Holden CE794	1,320.00		1,320.00		1,320.00
Bankline	10/01/2024		L Dawson	Pay (19/08/23-04/09/23)& IT Adj	(354.28)		(354.28)		(354.28)
CR	17/01/2024	148	Turner	Reserved Plot P100	130.00		130.00		130.00
BACS CR	22/01/2024	145	Pyett	Blackledge CE535 Grant Trf	55.00		55.00		55.00
Bankline	22/01/2024		E Haworth	Salary	(469.71)		(469.71)		(469.71)
Bankline	22/01/2024		HMRC	IT£134 NI£67.08 ENI£92.57	(293.65)		(293.65)		(293.65)
Bankline	22/01/2024	364	Abbey Gardening Limited	Grounds Maintenance	(540.00)		(540.00)	(90.00)	(450.00)
BACS CR	24/01/2024	147	Fitzpatrick	O'Saughnessy W65	920.00		920.00		920.00
BACS CR	24/01/2024	146	William Alty & Son	Cross CE008	2,070.00		2,070.00		2,070.00
BACS CR	25/01/2024	149	Uttley Memorials	Bean 241	30.00		30.00		30.00
CHQ CR	30/01/2024	134	Gaskill	Reserved Plot RC828	750.00		750.00		750.00
CR INT	31/01/2024		Interest	Reserve Account Interest		80.09	80.09		80.09

Movement in Month

4,155.40 80.09 4,235.49

(93.66) 4,329.15

Cash Book Balance at START of Month

5,728.48 61,091.70 66,820.18

Cash Book Balance at END of Month

9,883.88 61,171.79 71,055.67

Bank Reconciliation

Current Reserve Overall
£ £ £

Bank Statement Balance at START of month

5,728.48 61,091.70 66,820.18

0.00

0.00

Cash Book Balance at START of month

5,728.48 61,091.70 66,820.18

WWB Joint Burial Committee

Approved Minutes Ref No:

Cash Book**FEBRUARY****2024**

Chq No.	Date	Inv Ref	Payee / Payer	Description	Current £	Reserve £	Total £	VAT £	Net £
D/D	01/02/2024		Easy Websites	Website Services	(21.96)		(21.96)	(3.66)	(18.30)
DPC	05/02/2024	152	Stevenson Memorials	O'Connor 452B	30.00		30.00		30.00
BGC	06/02/2024	144	Langshaw Calverly	Whitham CE647	775.00		775.00		775.00
BAC	08/02/2024	140	F Quigley	Tattersall 352	460.00		460.00		460.00
BGC	09/02/2024	155	Kenneth Fraser Ltd	Ireland 668	30.00		30.00		30.00
BAC	13/02/2024	151	Barnes	Parker W67	920.00		920.00		920.00
Bankline	19/02/2024		E Haworth	Salary	(469.71)		(469.71)		(469.71)
Bankline	19/02/2024		HMRC	IT£134 NI£67.08 ENI£92.57	(293.65)		(293.65)		(293.65)
Bankline	19/02/2024	JM2493	WEF	Room Hire	(20.00)		(20.00)		(20.00)
Bankline	19/02/2024	498	David Uttley	Grave Digging Services	(950.00)		(950.00)		(950.00)
Bankline	19/02/2024	387	Abbey Gardening Limited	Grounds Maintenance	(540.00)		(540.00)	(90.00)	(450.00)
Bankline	22/02/2024	150	Champs Funeral Services	White W66	860.00		860.00		860.00
CR INT	29/02/2024		Interest	Reserve Account Interest		70.47	70.47		70.47
Movement in Month					779.68	70.47	850.15	(93.66)	943.81
Cash Book Balance at START of Month					9,883.88	61,171.79	71,055.67		
Cash Book Balance at END of Month					10,663.56	61,242.26	71,905.82		

Bank Reconciliation

	Current £	Reserve £	Overall £
<i>Bank Statement Balance at START of month</i>	9,883.88	61,171.79	71,055.67
			0.00
			0.00
Cash Book Balance at START of month	9,883.88	61,171.79	71,055.67

Approved Minutes Ref No:

Cash Book					MARCH 2024				
Chq No.	Date	Inv Ref	Payee / Payer	Description	Current £	Reserve £	Total £	VAT £	Net £
D/D	01/03/2024		Easy Websites	Website Services	(21.96)		(21.96)		(21.96)
BAC	01/03/2024	153	Ministry of Justice	Grimshaw CE0022	1,830.00		1,830.00		1,830.00
BAC	19/03/2024		HMRC	PAYE Refund	332.89		332.89		332.89
BAC	20/03/2024		HMRC	VAT Reclaim	909.17		909.17	909.17	0.00
Bankline	25/03/2024		E Haworth	Salary	(469.71)		(469.71)		(469.71)
Bankline	25/03/2024		HMRC	IT£134 NI£67.08 ENI£92.57	(293.65)		(293.65)		(293.65)
Bankline	25/03/2024	4925741	Water Plus	Water Charges	(215.39)		(215.39)		(215.39)
Bankline	25/03/2024	504	David Uttley	Grave Digging Services	(660.00)		(660.00)		(660.00)
Bankline	25/03/2024	413	Abbey Gardening Limited	Grounds Maintenance	(540.00)		(540.00)	(90.00)	(450.00)
Bankline	25/03/2024	11082	HR Partners	Jan Ad Hoc HR Support	(1,982.16)		(1,982.16)	(330.36)	(1,651.80)
Bankline	25/03/2024	11084	HR Partners	Feb Ad Hoc HR Support	(1,059.84)		(1,059.84)	(176.64)	(883.20)
Bankline	28/03/2024		L Dawson	Settlement	(5,000.00)		(5,000.00)		(5,000.00)
CR INT	28/03/2024		Interest	Reserve Account Interest		68.12	68.12		68.12
Movement in Month					(7,170.65)	68.12	(7,102.53)	312.17	(7,414.70)
Cash Book Balance at START of Month					10,663.56	61,242.26	71,905.82		
Cash Book Balance at END of Month					3,492.91	61,310.38	64,803.29		

Bank Reconciliation

	Current £	Reserve £	Overall £
<i>Bank Statement Balance at START of month</i>	10,663.56	61,242.26	71,905.82
			0.00
			0.00
Cash Book Balance at START of month	10,663.56	61,242.26	71,905.82