

THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

	As at	5th November 2019	Precept for 2019-2020	
	Actual		Precept	Remaining
BALANCES B/F	<u>£3,507.19</u>		<u>£3,507.19</u>	£3,507.19
Income				
Precept	£6,000.00		£6,000.00	£6,000.00
Playground	£21.28			
Total Income	<u>£6,021.28</u>		<u>£6,000.00</u>	<u>£6,000.00</u>
		Detail		
Expenditure				
Clerk - Salary	£660.00	Sep Salary	£1,320.00	£660.00
Travel/Training - Clerk	£90.60	Home Allowance/Travel	£160.00	£69.40
Insurance	£348.27		£340.00	-£8.27
S137/Donations	£350.00	Village Hall, golf Club	£500.00	£150.00
Grasscutting/Maintenance	£425.00	Tree Inspection	£580.00	£155.00
Playground	£64.05	Inspections	£300.00	£235.95
H&DJBC	£571.96	All Paid	£600.00	£28.04
R&R	£0.00		£200.00	£200.00
IT	£24.96		£150.00	£125.04
Office Admin	£7.32		£300.00	£292.68
Subs	£147.81	Nalc, TVCRP, ICO	£145.00	-£2.81
Website	£160.00		£500.00	£340.00
Contingency			£2,000.00	£2,000.00
Total Expenditure	<u>£2,849.97</u>		<u>£7,095.00</u>	<u>£4,245.03</u>
VAT	5.04			
BALANCES C/F	<u>£6,673.46</u>			
		Income less Exp	<u>-£1,095.00</u>	<u>£1,754.97</u> from reserves
Grants Paid Breakdown				
Village Hall toilets	150	Precept 19-20	<u>£6,000.00</u>	<u>£6,000.00</u>
Haltwhistle Golf Club	£200.00			
		Estimated Bank Balance	<u>£2,412.19</u>	<u>£5,262.16</u>
	<u>£350.00</u>			
S137 Allowance				
Electorate	361			
Rate 19-20	8.12			