

THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

	As at 3rd September 2019	Precept for 2019-2020	Remaining
	Actual	Precept	Remaining
BALANCES B/F	<u>£3,507.19</u>	<u>£3,507.19</u>	£3,507.19
Income			
Precept	£3,000.00	£6,000.00	£3,000.00
Playground	£17.28		
Total Income	<u>£3,017.28</u>	<u>£6,000.00</u>	<u>£3,000.00</u>
		Detail	
Expenditure			
Clerk - Salary	£0.00	£1,320.00	£1,320.00
Travel/Training - Clerk	£0.00	£100.00	£100.00
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	£285.98	1st Tranche £600.00	£314.02
R&R	£0.00	£200.00	£200.00
IT	£18.72	£150.00	£131.28
Office Admin	£0.00	£300.00	£300.00
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>£1,799.83</u>	<u>£7,035.00</u>	<u>£5,235.17</u>
VAT	3.78		
BALANCES C/F	<u>£4,720.86</u>	<u>Income less Exp</u>	<u>-£1,035.00</u>
			<u>-£2,235.17</u> from reserves
Grants Paid Breakdown			
Village Hall toilets	150	Precept 19-20 <u>£6,000.00</u>	<u>£3,000.00</u>
Haltwhistle Golf Club	£200.00	Estimated Bank Balance <u>£2,472.19</u>	<u>£1,272.02</u>
	<u>£350.00</u>		
S137 Allowance			
Electorate	361		
Rate 19-20	8.12		