

THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

As at 28th February 2019

| | C/A | Play Area | TOTALS |
|--------------------------|-------------------|------------------|-------------------|
| BALANCES B/F | £7,208.33 | £1,904.19 | £9,112.52 |
| Income | | | |
| Precept | £6,000.00 | | £6,000.00 |
| Interest | | £1.09 | £1.09 |
| HMRC VAT | | | £0.00 |
| S106 Gant | £8,142.00 | | |
| Loan | £0.00 | | |
| Donation | £614.00 | £43.41 | £657.41 |
| Cemetery refund | £82.00 | | |
| | | | £0.00 |
| Total Income | £14,838.00 | £44.50 | £14,882.50 |
| Expenditure | | | |
| Clerk - Salary | £1,490.00 | | |
| Travel/Training - Clerk | £110.00 | | |
| Insurance | £335.96 | | |
| S137/Donations | £1,700.00 | | |
| Grasscutting | £560.00 | | |
| Playground | £8,158.67 | £1,221.59 | |
| H&DJBC | £571.96 | | |
| R&R | £3,367.51 | | |
| IT | £885.78 | | |
| Office Admin | £343.30 | | |
| Subs | £143.80 | | |
| Website | £500.00 | | |
| | | | |
| Total Expenditure | £18,166.98 | £1,221.59 | £19,388.57 |
| VAT | 2092.23 | | 2092.23 |
| BALANCES C/F | £1,787.12 | £727.10 | £2,514.22 |

| | |
|------------------------------|-----------|
| Balance forecast to year end | £1,787.12 |
| Plus VAT to claim | £2,092.23 |
| March Payments | £1,392.30 |

| | | |
|------------------------------|------------------|-------|
| Est Balance at 31 March 2019 | <u>£2,487.05</u> | £0.00 |
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Detail

Salary to Nov 18, bonus £610

Gilsland Youth Club -£250, Defib £100, Sport Tynedale £50

New play equipment, repairs and renewals
 1st & 2nd Tranche
 Pump House - £2540.86, notice board for Longbyre, donation for seat
 Laptop, scanner/printer, website design, home broadband use
 Paper, ink, room hire, stamps, internal auditor,
 NALC, ICO
 Setting up website