

THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

As at 7th November 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		£0.58	£0.58
HMRC VAT			£0.00
S106 Gant	£8,142.00		
Loan	£0.00		
Donation		£35.91	£35.91
Cemetery refund	£41.00		
Play Account	£1,900.00		£1,900.00
Total Income	£16,083.00	£36.49	£16,119.49
Expenditure			
Clerk - Salary	£1,160.00		
Travel/Training - Clerk	£65.00		
Insurance	£335.96		
S137/Donations	£250.00		
Grasscutting	£0.00		
Playground	£8,155.44		
H&DJBC	£571.96		
R&R	£2,720.86		
IT	£1,373.30		
Office Admin	£307.48		
Subs	£143.80		
Tf for play area	£1,900.00		
Total Expenditure	£16,983.80	£0.00	£16,983.80
VAT	1833.8		1833.8
BALANCES C/F	£4,473.73	£1,940.68	£6,414.41

Detail

Salary to Aug 18, bonus £610

Gilsland Youth Club -£250

New play equipment

1st & 2nd Tranche

Pump House - £2540.86, notice board for Longbyre

Laptop, scanner/printer, website design, home broadband use

Paper, ink, room hire, stamps, internal auditor,

NALC, ICO

Tf back to Play Account