

THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

	As at	15th April 2019	Precept for 20
BALANCES B/F		<u><u>£3,507.19</u></u>	<u><u>£6,503.44</u></u>
<u>Income</u>			
Precept		£3,000.00	6000
Interest			
HMRC VAT		£0.00	
S106 Gant		£0.00	
Loan		£0.00	
Donation		£0.00	
Cemetery refund		£0.00	
Play donation			
Play A/c to close		£0.00	<u><u>6000</u></u>
Total Income		<u><u>£3,000.00</u></u>	
			Detail
<u>Expenditure</u>			
Clerk - Salary		£0.00	1320
Travel/Training - Clerk		£0.00	100
Insurance		£0.00	340
S137/Donations		£0.00	500
Grasscutting		£0.00	580
Playground		£0.00	300
H&DJBC		£0.00	600
R&R		£0.00	200
IT		£3.12	150
Office Admin		£0.00	300
Subs		£0.00	145
Website			500
			2000
Total Expenditure		<u><u>£3.12</u></u>	<u><u>7035</u></u>
VAT		0.63	
BALANCES C/F		<u><u>£6,503.44</u></u>	
			Income less Exp
			<u><u>-£1,035.00</u></u>
Grants Paid Breakdown			
			Precept 19-20
			<u><u>£6,000.00</u></u>
			Estimated Bank Balance
			<u><u>£5,468.44</u></u>