

THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

	As at	2nd July 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		£3,000.00	£6,000.00	£3,000.00
Total Income		<u>£3,000.00</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		£150.00	£500.00	£350.00
Grasscutting/Maintenance		£425.00	£580.00	£155.00
Playground		£64.05	£300.00	£235.95
H&DJBC		£285.98	£600.00	£314.02
R&R		£0.00	£200.00	£200.00
IT		£9.36	£150.00	£140.64
Office Admin		£0.00	£300.00	£300.00
Subs		£147.81	£145.00	-£2.81
Website		£60.00	£500.00	£440.00
Contingency			£2,000.00	£2,000.00
Total Expenditure		<u>£1,490.47</u>	<u>£7,035.00</u>	<u>£5,544.53</u>
VAT		1.89		
BALANCES C/F		<u>£5,014.83</u>		
			Income less Exp	<u>-£1,035.00</u>
				<u>-£2,544.53</u> from reserves
Grants Paid Breakdown				
Village Hall toilets	150		Precept 19-20	<u>£6,000.00</u>
				<u>£3,000.00</u>
			Estimated Bank Balance	<u>£2,472.19</u>
				<u>£962.66</u>
		<u>£150.00</u>		
S137 Allowance				
Electorate		361		
Rate 19-20		8.12		