

THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

As at 30th August 2018

	C/A	Play Area	TOTALS
BALANCES B/F	£7,208.33	£1,904.19	£9,112.52
Income			
Precept	£3,000.00		£3,000.00
Interest		£0.45	£0.45
HMRC VAT			£0.00
S106 Gant	£8,142.00		
Loan	£5,000.00		
Donation		£10.91	£10.91
Cemetery refund	£41.00		
Play Account	£1,900.00		£1,900.00
Total Income	£18,083.00	£11.36	£18,094.36
Expenditure			
Clerk - Salary	£1,160.00		
Travel/Training - Clerk	£65.00		
Insurance	£335.96		
S137/Donations	£250.00		
Grasscutting	£0.00		
Playground	£8,152.13		
H&DJBC	£285.98		
R&R	£2,540.86		
IT	£1,365.83		
Office Admin	£227.31		
Subs	£143.80		
Current A/c		£1,900.00	
Total Expenditure	£14,526.87	£1,900.00	£16,426.87
VAT	1789.83		1789.83
BALANCES C/F	£8,974.63	£15.55	£8,990.18

Detail

Salary to Aug 18, bonus £610

Gil Island Youth Club -£250

New play equipment

1st Tranche

Pump House - £2540.86

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

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

NALC, ICO

Tf to Current