

THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

As at 28th December 2018

	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	£100.00	£35.91	£135.91
Cemetery refund	£41.00		
			£0.00
Total Income	£14,283.00	£37.00	£14,320.00
Expenditure			
Clerk - Salary	£1,490.00		
Travel/Training - Clerk	£110.00		
Insurance	£335.96		
S137/Donations	£400.00		
Grasscutting	£560.00		
Playground	£8,142.00	£764.85	
H&DJBC	£571.96		
R&R	£2,720.86		
IT	£876.42		
Office Admin	£307.48		
Subs	£143.80		
Website	£500.00		
Total Expenditure	£16,158.48	£764.85	£16,923.33
VAT	1896.55		1896.55
BALANCES C/F	£3,436.30	£1,176.34	£4,612.64

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

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

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

NALC, ICO

Setting up website