

## THIRLWALL PARISH COUNCIL

## FORECAST INCOME &amp; EXPENDITURE

As at 31st March 2019

Budget for 2019-2020

	<u>C/A</u>	<u>Play Area</u>	<u>TOTALS</u>	<u>C/A</u>	<u>Play Area</u>	<u>Totals</u>	<u>C/A</u>	<u>Play Area</u>	<u>Totals</u>
<b>BALANCES B/F</b>	<b>£7,208.33</b>	<b>£1,904.19</b>	<b>£9,112.52</b>	<b>£689.73</b>	<b>942.60</b>	<b>£1,632.33</b>	<b>£689.73</b>	<b>£942.60</b>	<b>£1,632.33</b>
<b>Income</b>									
Precept	£6,000.00		£6,000.00	6000			5000		
Interest		£2.50	£2.50		2.00			2.00	
HMRC VAT			£0.00						
S106 Gant	£8,142.00								
Loan	£0.00								
Donation	£564.00	£35.91	£599.91		25.00			25.00	
Cemetery refund	£41.00			43			43		
			£0.00						
<b>Total Income</b>	<b>£14,747.00</b>	<b>£38.41</b>	<b>£14,785.41</b>	<b>6043</b>	<b>27</b>	<b>6070</b>	<b>5043</b>	<b>27</b>	<b>5070</b>
<b>Expenditure</b>									
Clerk - Salary	£1,930.00			1320			1320		
Travel/Training - Clerk	£160.00			100			100		
Insurance	£335.96			340			340		
S137/Donations	£1,600.00			500			500		
Grasscutting	£560.00			580			580		
Playground	£8,142.00	£1,000.00			200.00			200.00	
H&DJBC	£571.96			600			600		
R&R	£2,720.86			200			200		
IT	£1,387.67			150			150		
Office Admin	£400.00			300			300		
Subs	£143.80			145			145		
Memorial Seat	£764.00								
Website	£500.00			500					
<b>Total Expenditure</b>	<b>£19,216.25</b>	<b>£1,000.00</b>	<b>£20,216.25</b>	<b>4735</b>	<b>200</b>		<b>4235</b>	<b>200</b>	
<b>VAT</b>	<b>2049.35</b>		<b>2049.35</b>						
<b>BALANCES C/F</b>	<b>£689.73</b>	<b>£942.60</b>	<b>£1,632.33</b>	<b>£1,997.73</b>	<b>£769.60</b>	<b>£2,767.33</b>	<b>£1,497.73</b>	<b>£769.60</b>	<b>£2,267.33</b>