

| Appendix 3  |                       | THIRLWALL PARISH COUNCIL    |                       |                             |  |
|---|-----------------------|-----------------------------|-----------------------|-----------------------------|--|
| 69/20.02  |                       | INCOME & EXPENDITURE        |                       |                             |  |
|   | As at                 | 1st September 2020          | Precept for 2020-2021 |                             |  |
|   | Actual                |                             | Precept               | Remaining                   |  |
| <b>BALANCES B/F</b>                                       | <b>£3,414.20</b>      |                             | £3,414.20             | £3,414.20                   |  |
| <b>Income</b>   |                       |                             |                       |                             |  |
| Precept   | £3,150.00             |                             | £6,300.00             | £3,150.00                   |  |
| Playground  | £0.00                 |                             |                       |                             |  |
| H&JDBC  | £0.00                 |                             |                       |                             |  |
| Grant Return  | £0.00                 |                             |                       |                             |  |
| <b>Total Income</b>                                       | <b>£3,150.00</b>      |                             | <b>£6,300.00</b>      | <b>£3,150.00</b>            |  |
|   |                       | <b>Detail</b>               |                       |                             |  |
| <b>Expenditure</b>  |                       |                             |                       |                             |  |
| Clerk - Salary  | £379.32               | Salary                      | £1,320.00             | £940.68                     |  |
| Travel/Training - Clerk                                   | £18.10                | Home Allowance/Travel       | £160.00               | £141.90                     |  |
| Insurance   | £351.72               | Insurance All Paid          | £360.00               | £8.28                       |  |
| S137/Donations  | £150.00               | Village Hall etc            | £850.00               | £700.00                     |  |
| Grasscutting/Maintenance                                  | £95.64                | John Armstrong Strimming    | £700.00               | £604.36                     |  |
| Playground  | £1,058.58             | DB Painting & H&JDBC        | £250.00               | -£808.58                    |  |
| H&DJBC  | £327.81               | H&DJBC half paid            | £650.00               | £322.19                     |  |
| R&Renewals  | £50.00                | R&Renewals                  | £200.00               | £150.00                     |  |
| IT  | £391.01               | IT printer ink              | £150.00               | -£241.01                    |  |
| Office Admin  | £0.00                 | Office Admin                | £200.00               | £200.00                     |  |
| Subscriptions   | £152.45               | Nalc, TVCRP, ICO - all paid | £150.00               | -£2.45                      |  |
| Website   | £250.00               | Website N Jarvis & S Gibbon | £500.00               | £250.00                     |  |
| Contingency   | £0.00                 | Contingency                 | £1,000.00             | £1,000.00                   |  |
| <b>Total Expenditure</b>                                  | <b>£3,224.63</b>      |                             | <b>£6,490.00</b>      | <b>£3,265.37</b>            |  |
| <b>VAT</b>  | <b>£107.35</b>        |                             |                       |                             |  |
| <b>BALANCES C/F</b>                                       | <b>£3,232.22</b>      |                             |                       |                             |  |
|   |                       | <b>Income less Exp</b>      | <b>-£190.00</b>       | <b>-£115.37</b> from reserv |  |
| <b>Grants Paid Breakdown</b>                              |                       |                             |                       |                             |  |
|   |                       | Precept 20-21               | £6,300.00             | £3,150.00                   |  |
| Village Hall Toilets                                      | £150.00               |                             |                       |                             |  |
| Haltwhistle Golf Club                                     | £0.00                 |                             |                       |                             |  |
| Age UK  | £0.00                 | Estimated Bank Balance      | £3,224.20             | £3,298.83                   |  |
| GNAA  | £0.00                 |                             |                       |                             |  |
| Sport Tynedale  | £0.00                 |                             |                       |                             |  |
| Gilsland Church Maintenance (not included in the balance) |                       |                             |                       |                             |  |
|   | 250                   |                             |                       |                             |  |
| <b>TOTAL S137 Donations</b>                               | <b>£150.00</b>        |                             |                       |                             |  |
| S137 Allowance  |                       |                             |                       |                             |  |
| Electorate  | 361                   |                             |                       |                             |  |
| Rate 20-21  | 8.12                  |                             |                       |                             |  |
| Spend Amount  | 2931.32               |                             |                       |                             |  |
| 2019-20   | Grants Paid Breakdown | Village Hall Toilets        | 250                   |                             |  |
|   |                       | Haltwhistle Golf Club       | 200                   |                             |  |
|   |                       | Age UK                      | 100                   |                             |  |
|   |                       | GNAA                        | 250                   |                             |  |
|   |                       | Sport Tynedale              | 50                    |                             |  |
|   |                       | <b>Total</b>                | <b>850</b>            |                             |  |