

THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

As at 31st March 2019

	C/A	Play Area	H&DJBC	TOTALS
BALANCES B/F	£7,208.33	£1,904.19	£364.49	£9,477.01
Income				
Precept	£6,000.00			£6,000.00
Interest		£1.49		£1.49
HMRC VAT	£2,111.17			£2,111.17
S106 Gant	£8,142.00			£8,142.00
Loan	£0.00			£0.00
Donation	£614.00			£614.00
Cemetery refund	£82.00			£82.00
Play donation		£48.01		£48.01
Play A/c to close	£732.10			£732.10
H&DJBC			£1,750.37	£0.00
Total Income	£17,681.27	£49.50	£1,750.37	£19,481.14
Expenditure				
Clerk - Salary	£1,930.00		£960.00	£2,890.00
Travel/Training - Clerk	£161.00			£161.00
Insurance	£335.96			£335.96
S137/Donations	£1,770.00			£1,770.00
Grasscutting	£560.00			£560.00
Playground	£8,629.87	£1,953.69		£10,583.56
H&DJBC	£571.96			£571.96
R&R	£3,372.51			£3,372.51
IT	£885.78			£885.78
Office Admin	£421.30			£421.30
Subs	£143.80			£143.80
Website	£500.00			£500.00
H&DJBC			£591.92	£591.92
Total Expenditure	£19,282.18	£1,953.69	£1,551.92	£22,787.79
VAT	2100.23			2100.23
BALANCES C/F	£3,507.19	£0.00	£562.93	£4,070.12
	Account closed			
Other receipts	£11,730.77			