

Appendix 2		THIRLWALL PARISH COUNCIL				
80/20.02		INCOME & EXPENDITURE				
		As at	1st November 2020	Precept for 2020-2021		
		Actual		Precept	Remaining	
<b>BALANCES B/F</b>		<b>£3,414.20</b>		<b>£3,414.20</b>	£3,414.20	
<b>Income</b>						
Precept		£6,300.00		£6,300.00	£6,300.00	
Playground		£400.00				
HJDBC		£0.00				
Ink costs income		£99.67				
<b>Total Income</b>		<b>£6,799.67</b>		<b>£6,300.00</b>	<b>£6,300.00</b>	
			<b>Detail</b>			
<b>Expenditure</b>						
Clerk - Salary		£643.81	Salary	£1,138.00	£494.19	
Travel/Training - Clerk		£43.50	Home Allowance/Travel	£160.00	£116.50	
Insurance		£351.72	Insurance All Paid	£360.00	£8.28	
S137/Donations		£500.00	Village Hall etc	£850.00	£350.00	
Grasscutting/Maintenance		£95.64	John Armstrong Strimming	£700.00	£604.36	
Playground		£1,111.98	DB Painting & H&JDBC	£250.00	-£861.98	
H&JDBC		£655.62	H&JDBC All Paid	£650.00	-£5.62	
R&Renewals		£285.49	R&Renewals	£200.00	-£85.49	
IT		£421.23	IT printer ink	£150.00	-£271.23	
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>£4,511.44</b>		<b>£6,308.00</b>	<b>£1,796.56</b>	
<b>VAT</b>		<b>£140.51</b>				
<b>BALANCES C/F</b>		<b>£5,561.92</b>				
			<b>Income less Exp</b>	<b>-£8.00</b>	<b>£4,503.44</b> from reserves	
<b>Grants Paid Breakdown</b>						
			Precept 20-21	<b>£6,300.00</b>	<b>£6,300.00</b>	
Village Hall Toilets		£150.00				
Haltwhistle Golf Club		£0.00				
Age UK		£0.00	Estimated Bank Balance	<b>£3,406.20</b>	<b>£7,917.64</b>	
GNAA		£0.00				
Sport Tynedale		£100.00				
Gilsland Church Maintenance (not included in the balance)						
		<b>£250.00</b>	<b>250</b>			
<b>TOTAL S137 Donations</b>		<b>£500.00</b>				
S137 Allowance						
Electorate		361				
Rate 20-21		8.12				
Spend Amount		2931.32				