

Appendix 3B		THIRLWALL PARISH COUNCIL			
46/20.01		INCOME & EXPENDITURE			
	As at	1st July 2020	Precept for 2020-2021		
	Actual		Precept	Remaining	
BALANCES B/F	£3,414.20		£3,414.20	£3,414.20	
Income					
Precept	£3,150.00		£6,300.00	£3,150.00	
Playground	£0.00				
HJDBC	£0.00				
Grant Return	£0.00				
Total Income	£3,150.00		£6,300.00	£3,150.00	
		Detail			
Expenditure					
Clerk - Salary	£0.00	Salary	£1,320.00	£1,320.00	
Travel/Training - Clerk	£0.00	Home Allowance/Travel	£160.00	£160.00	
Insurance	£351.72	Insurance All Paid	£360.00	£8.28	
S137/Donations	£150.00	Village Hall etc	£850.00	£700.00	
Grasscutting/Maintenance	£0.00		£700.00	£700.00	
Playground	£704.91	Dave Berry Painting	£250.00	-£454.91	
H&DJBC	£327.81	H&DJBC half paid	£650.00	£322.19	
R&Renewals	£0.00	R&Renewals	£200.00	£200.00	
IT	£360.79	IT printer ink	£150.00	-£210.79	
Office Admin	£0.00	Office Admin	£200.00	£200.00	
Subscriptions	£152.45	Nalc, TVCRP, ICO - all paid	£150.00	-£2.45	
Website	£100.00	Website N Jarvis & S Gibbon	£500.00	£400.00	
Contingency	£0.00	Contingency	£1,000.00	£1,000.00	
Total Expenditure	£2,147.68		£6,490.00	£4,342.32	
VAT	£72.18				
BALANCES C/F	£4,344.34				
		Income less Exp	-£190.00	-£1,192.32 from reserv	
Grants Paid Breakdown					
		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	£2,221.88	
GNAA	£0.00				
Sport Tynedale	£0.00				
Gilsland Church Maintenance (not included in the balance)					
		250			
TOTAL S137 Donations	£150.00				
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		
		Total	850		