

Appendix 3 A		THIRLWALL PARISH COUNCIL		
46/20.01		INCOME & EXPENDITURE		
	As at	31st March 2020	Precept for 2019-2020	
	Actual		Precept	Remaining
<b>BALANCES B/F</b>	<b>£3,507.19</b>		<b>£3,507.19</b>	<b>£3,507.19</b>
<b>Income</b>				
Precept	£6,000.00		£6,000.00	£6,000.00
Playground	£41.58			
HJDBC	£41.00			
Grant Return	£618.88	Jigsaw		
<b>Total Income</b>	<b>£6,701.46</b>		<b>£6,000.00</b>	<b>£6,000.00</b>
<b>Expenditure</b>				
<b>Detail</b>				
Clerk - Salary	£1,523.63	Sep Salary	£1,320.00	£203.63
Travel/Training - Clerk	£176.14	Home Allowance/Travel	£160.00	£16.14
Insurance	£348.27	Insurance	£340.00	£8.27
S137/Donations	£850.00	Village Hall, golf Club	£500.00	£350.00
Grasscutting/Maintenance	£990.00	Tree Inspection	£580.00	£410.00
Playground	£367.52	Playground & Inspections	£300.00	£67.52
H&DJBC	£571.96	H&DJBC	£600.00	£28.04
R&Renewals	£904.00	noticeboard/tree work	£200.00	£704.00
IT	£322.70	IT	£150.00	£172.70
Office Admin	£161.24	Office Admin	£300.00	£138.76
Subscriptions	£147.81	Nalc, TVCRP, ICO	£145.00	£2.81
Website	£310.00	Website	£500.00	£190.00
Contingency	£0.00	Contingency	£2,000.00	£2,000.00
<b>Total Expenditure</b>	<b>£6,673.27</b>		<b>£7,095.00</b>	<b>£421.73</b>
<b>VAT</b>	<b>121.18</b>			
<b>BALANCES C/F</b>	<b>£3,414.20</b>			
		<b>Income less Exp</b>	<b>-£1,095.00</b>	<b>£5,578.27</b> from reserv
<b>Grants Paid Breakdown</b>				
		Precept 19-20	£6,000.00	£6,000.00
Village Hall Toilets	£250.00			
Haltwhistle Golf Club	£200.00			
Age UK	£100.00	Estimated Bank Balance	£2,412.19	£9,085.46
GNAA	£250.00			
Sport Tynedale	£50.00			
Gilsland Church Maintenance (not included in the balance)				
	£250.00			
	<b>£850.00</b>			
S137 Allowance				
Electorate	361			
Rate 19-20	8.12			
Spend Amount	2931.32			