

THIRLWALL PARISH COUNCIL	
INCOME & EXPENDITURE	
As at 31st March 2020	
	C/A
BALANCES B/F	£3,507.19
Income	
Precept	£6,000.00
Interest	£0.00
Loan	£0.00
Refund of S106	£618.88
Cemetery refund	£0.00
Play donation	£41.58
Total Income	£6,660.46
Expenditure	
Clerk - Salary	£1,523.63
Travel - Training Clerk	£176.14
Insurance	£348.27
S137/Donations	£850.00
Grasscutting	£990.00
Playground	£367.52
H&DJBC	£571.96
R&Renewals	£904.00
IT	£322.70
Office Admin	£161.24
Subscriptions	£147.81
Website	£310.00
Total Expenditure	£6,673.27
VAT	121.18
BALANCES C/F	£3,373.20
Total Fixed Assets	£66,415.33

Agreed at Meeting 8th July 2020

46/20.03.3

Signed:

Dated: