

Appendix 2

12/20.02

THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

	As at	6th January 2020	Precept for 2019-2020	
	Actual		Precept	Remaining
BALANCES B/F	£3,507.19		£3,507.19	£3,507.19
<u>Income</u>				
Precept	£6,000.00		£6,000.00	£6,000.00
Playground	£39.58			
Total Income	£6,039.58		£6,000.00	£6,000.00
<u>Expenditure</u>		Detail		
Clerk - Salary	£660.00	Sep Salary	£1,320.00	£660.00
Travel/Training - Clerk	£88.60	Home Allowance/Trave	£160.00	£71.40
Insurance	£348.27	Insurance	£340.00	-£8.27
S137/Donations	£850.00	Village Hall, golf Club	£500.00	-£350.00
Grasscutting/Maintenance	£425.00	Tree Inspection	£580.00	£155.00
Playground	£167.42	Inspections	£300.00	£132.58
H&DJBC	£571.96	All Paid	£600.00	£28.04
R&R	£537.00		£200.00	-£337.00
IT	£72.87		£150.00	£77.13
Office Admin	£44.60		£300.00	£255.40
Subs	£147.81	Nalc, TVCRP, ICO	£145.00	-£2.81
Website	£160.00		£500.00	£340.00
Contingency			£2,000.00	£2,000.00
Total Expenditure	£4,073.53		£7,095.00	£3,021.47

VAT

41.79

BALANCES C/F**£5,431.45****Income less Exp**-£1,095.00£2,978.53

from reserves

Grants Paid Breakdown

Precept 19-20

£6,000.00£6,000.00

Village Hall Toilets

£250.00

Haltwhistle Golf Club

£200.00

Age UK

£100.00

GNAA

£250.00

Sport Tynedale

£50.00

Estimated Bank Balanc

£2,412.19£6,485.72

Gilsland Church Maintenance (not included in the balance)

£250.00

£850.00

S137 Allowance

Electorate

361

Rate 19-20

8.12

Spend Amount

2931.32

2018-2019 Grants Paid Breakdown

Gilsland Youth C	250
Defib	100
Sport Tynedale	50
MemorialSeat	270
Nursery	1100