

Appendix 8		THIRLWALL PARISH COUNCIL				
32/20.02		INCOME & EXPENDITURE				
	As at	29th February 2020	Precept for 2019-2020			
	Actual		Precept	Remaining		
BALANCES B/F	£3,507.19		£3,507.19	£3,507.19		
Income						
Precept	£6,000.00		£6,000.00	£6,000.00		
Playground	£41.58					
Grant Return	£618.88	Jigsaw				
Total Income	£6,660.46		£6,000.00	£6,000.00		
		Detail				
Expenditure						
Clerk - Salary	£1,239.89	Sep Salary	£1,320.00	£80.11		
Travel/Training - Clerk	£137.24	Home Allowance/Travel	£160.00	£22.76		
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	£167.42	Inspections	£300.00	£132.58		
H&DJBC	£571.96	All Paid	£600.00	£28.04		
R&R	£904.00	Tree Inspections, noticeboar	£200.00	-£704.00		
IT	£224.11		£150.00	-£74.11		
Office Admin	£104.60		£300.00	£195.40		
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	£5,845.30		£7,095.00	£1,249.70		
VAT	89.45					
BALANCES C/F	£4,232.90					
		Income less Exp	-£1,095.00	£4,750.30	from reserv	
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	Estimated Bank Balance	£2,412.19	£8,257.49		
GNAA	£250.00					
Sport Tynedale	£50.00					
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 Club		250			
	Defib		100			
	Sport Tynedale		50			
	MemorialSeat		270			
	Nursery		1100			