

Inc & Exp
THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

	As at	01/07/2021	Precept for 2021-2022	
	Actual		Precept	Remaining
BALANCES B/F	£4,817.30		£3,150.00	£3,150.00
Income				
Precept	£3,150.00		£6,300.00	£3,150.00
Playground	£0.00			
HJDDBC	£0.00			
Wayleave Stoneybeck	£250.00			
Printer sale	£300.00			
Zoom - refund	£14.39			
Total Income	£3,714.39		£6,300.00	£3,150.00
Expenditure				
Clerk - Salary	£585.00	Detail	£1,240.00	£655.00
Travel/Training - Clerk	£65.65	Salary	£250.00	£184.35
Insurance	£355.48	Home Allowance/Travel	£380.00	£24.52
S137/Donations	£150.00	Insurance All Paid	£900.00	£750.00
Grasscutting/Maintenance	£0.00	Village Hall etc	£750.00	£750.00
Playground	£53.40	John Armstrong Strimming	£1,000.00	£946.60
H&DJBC	£441.45	Playground - inspection/repairs	£700.00	£258.55
R&Renewals	£5.99	H&DJBC All Paid	£200.00	£194.01
IT	£42.21	R&Renewals	£90.00	£47.79
Office Admin	£50.00	Venue/ Zoom	£0.00	£50.00
Subscriptions	£156.14	Office Admin	£175.00	£18.86
Website	£0.00	Nalc, TVCRP, ICO - all paid	£500.00	£500.00
Contingency	£0.00	Website N Jarvis & S Gibbon		£0.00
Venue /	£0.00	Contingency		
Total Expenditure	£1,905.32		£6,185.00	£4,279.68
VAT	£8.46			
BALANCES C/F	£6,617.91			
		Income less Exp	£115.00	
Grants Paid Breakdown				
Village Hall Toilets	£0.00	Precept 21-22	£6,300.00	
Haltwhistle Golf Club	£0.00			
Age UK	£0.00			
GNAA	£0.00			
Sport Tynedale	£0.00			
Gilstand Church Maintenance (not included in the balance)	£0.00			
	£0.00			
TOTAL S137 Donations	£0.00			
S137 Allowance				
Electorate	361			
Rate 20-21	8.12			
Spend Amount	2931.32			

Grants Paid Breakdown
2021-2022

Total **0**