

Inc & Exp  
**THIRLWALL PARISH COUNCIL**

INCOME & EXPENDITURE

	As at 01/11/2021	Precept for 2021-2022	
	Actual	Precept	Remaining
<b>BALANCES B/F</b>	<u><b>£4,817.30</b></u>	<u>£3,150.00</u>	£3,150.00
<b>Income</b>			
Precept	£6,300.00	£6,300.00	£6,300.00
Playground	£0.00		
HJDDBC	£0.00		
Wayleave Stoneybeck	£250.00		
Printer sale	£300.00		
Zoom - refund	£14.39		
NCC Payment (refund)	£23.00		
<b>Total Income</b>	<u><b>£6,887.39</b></u>	<u>£6,300.00</u>	<u>£6,300.00</u>
<b>Expenditure</b>			
Clerk - Salary	£585.00		
Travel/Training - Clerk	£65.65		
Insurance	£355.48		
S137/Donations	£350.00		
Grasscutting/Maintenance	£0.00		
Playground	£122.80		
H&DJBC	£441.45		
R&Renewals	£369.99		
IT	£42.21		
Office Admin	£50.00		
Subscriptions	£156.14		
Website	£0.00		
Contingency	£0.00		
Venue /	£0.00		
<b>Total Expenditure</b>	<u><b>£2,538.72</b></u>	<u>£6,185.00</u>	<u>£3,646.28</u>
<b>VAT</b>	<b>£8.46</b>		
<b>BALANCES C/F</b>	<u><b>£9,157.51</b></u>		
		<u>Income less Exp</u>	<u>£115.00</u>
<b>Grants Paid Breakdown</b>			
Village Hall Toilets	£0.00	Precept 21-22	<u>£6,300.00</u>
Haltwhistle Golf Club	£0.00		
Age UK	£0.00		
GNAA	£0.00		
Sport Tynedale	£0.00		
Gilsland Church Maintenance (not included in the balance)	<b>£0.00</b>		
<b>TOTAL S137 Donations</b>	<u><b>£0.00</b></u>		
S137 Allowance			
Electorate	361		
Rate 20-21	8.12		
Spend Amount	2931.32		

Grants Paid Breakdown  
2021-2022

**Total** **0**