

Inc & Exp
THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

	As at 01/09/2021	Precept for 2021-2022	
	Actual	Precept	Remaining
BALANCES B/F	<u>£4,817.30</u>	<u>£3,150.00</u>	£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		
NCC Payment (refund)	£23.00		
Total Income	<u>£3,737.39</u>	<u>£6,300.00</u>	<u>£3,150.00</u>
Expenditure			
Clerk - Salary	£585.00		
Travel/Training - Clerk	£65.65		
Insurance	£355.48		
S137/Donations	£150.00		
Grasscutting/Maintenance	£0.00		
Playground	£122.80		
H&DJBC	£441.45		
R&Renewals	£5.99		
IT	£42.21		
Office Admin	£50.00		
Subscriptions	£156.14		
Website	£0.00		
Contingency	£0.00		
Venue /	£0.00		
Total Expenditure	<u>£1,974.72</u>	<u>£6,185.00</u>	<u>£4,210.28</u>
VAT	£8.46		
BALANCES C/F	<u>£6,571.51</u>		
		<u>Income less Exp</u>	<u>£115.00</u>
Grants Paid Breakdown			
Village Hall Toilets	£0.00		
Haltwhistle Golf Club	£0.00		
Age UK	£0.00		
GNAA	£0.00		
Sport Tynedale	£0.00		
Gilsland Church Maintenance (not included in the balance)	£0.00		
TOTAL S137 Donations	<u>£0.00</u>		
S137 Allowance			
Electorate	361		
Rate 20-21	8.12		
Spend Amount	2931.32		
Grants Paid Breakdown 2021-2022	Total		0