

Inc & Exp  
**THIRLWALL PARISH COUNCIL**

INCOME & EXPENDITURE

	As at	01/05/2022	Precept for 2022-2023	
	Actual		Budget	Remaining
<b>BALANCES B/F</b>	<b><u>£6,508.54</u></b>	<b>Precept</b>	<b><u>£6,300.00</u></b>	<b>£0.00</b>
<b><u>Income</u></b>				
Precept	£3,150.00	Precept 1	£3,150.00	£0.00
Playground	£0.00	Precept 2	£3,150.00	
HJDBC	£0.00			
Wayleave Stoneybeck	£0.00			
<b>Total Income</b>	<b><u>£3,150.00</u></b>		<b><u>£6,300.00</u></b>	<b><u>£0.00</u></b>
<b><u>Expenditure</u></b>		<b><u>Detail</u></b>		
Clerk - Salary	£0.00	Salary	£1,240.00	£1,240.00
Travel/Training - Clerk	£0.00	Home Allowance/Travel	£250.00	£250.00
Insurance	£0.00	Insurance All Paid	£380.00	£380.00
S137/Donations	£0.00	Village Hall etc	£900.00	£900.00
Grasscutting/Maintenance	£0.00	John Armstrong Strimming	£750.00	£750.00
Playground	£0.00	Playground - inspection/repairs	£1,000.00	£1,000.00
H&DJBC	£382.10	H&DJBC All Paid	£700.00	£317.90
R&Renewals	£166.67	R&Renewals	£200.00	£33.33
IT	£0.00	Venue	£90.00	£90.00
Office Admin/bank charges	£8.00	Office Admin/ bank charges	£100.00	£92.00
Subscriptions	£112.54	Nalc, TVCRP, ICO - all paid	£175.00	£62.46
Website	£0.00	Website	£0.00	£0.00
Contingency	£0.00	Contingency	£0.00	£0.00
<b>Total Expenditure</b>	<b><u>£669.31</u></b>		<b><u>£5,785.00</u></b>	<b><u>£5,115.69</u></b>
<b>VAT</b>	<b><u>£33.33</u></b>			
<b>BALANCES C/F</b>	<b><u>£8,955.90</u></b>	<b>Income less Exp</b>	<b><u>£515.00</u></b>	
<b>Grants Paid Breakdown</b>		<b>Precept 22-23</b>	<b><u>£6,300.00</u></b>	
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			
<b>TOTAL S137 Donations</b>	<b><u>£0.00</u></b>			

Grants Paid Breakdown  
2022-2023 **Total** £0

0