

Inc & Exp
THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

	As at	05/09/2022	Precept for 2022-2023	
	Actual		Budget	Remaining
BALANCES B/F	<u>£6,508.54</u>	Precept	<u>£6,300.00</u>	£0.00
<u>Income</u>				
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			
Village Hall	£157.00			
Total Income	<u>£3,307.00</u>		<u>£6,300.00</u>	<u>£0.00</u>
<u>Expenditure</u>		<u>Detail</u>		
Clerk - Salary	£595.00	Salary	£1,240.00	£645.00
Travel/Training - Clerk	£135.00	Home Allowance/Travel	£250.00	£115.00
Insurance	£392.54	Insurance All Paid	£380.00	-£12.54
S137/Donations	£150.00	Village Hall etc	£900.00	£750.00
Grasscutting/Maintenance	£58.30	John Armstrong Strimming	£750.00	£691.70
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	£386.76	R&Renewals	£200.00	-£186.76
IT	£0.00	Venue	£90.00	£90.00
Office Admin/bank charges	£128.00	Office Admin/ bank charges	£100.00	-£28.00
Subscriptions	£192.54	Nalc, TVCRP, ICO - all paid	£175.00	-£17.54
Website	£0.00	Website	£0.00	£0.00
Contingency	£0.00	Contingency	£0.00	£0.00
Total Expenditure	<u>£2,420.24</u>		<u>£5,785.00</u>	<u>£3,364.76</u>
VAT	£86.98			
BALANCES C/F	<u>£7,308.32</u>	Income less Exp	<u>£515.00</u>	
Grants Paid Breakdown		Precept 22-23	<u>£6,300.00</u>	
Village Hall	£150.00			
Haltwhistle Golf Club	£0.00			
Age UK	£0.00			
GNAA	£0.00			
Sport Tynedale	£0.00			
Gilstand Churchyard Maintenance	£200.00			
TOTAL S137 Donations	<u>£350.00</u>			

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