

Inc & Exp  
THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

	As at	05/01/2023	Precept for 2022-2023	
	Actual		Budget	Remaining
<b>BALANCES B/F</b>	<b>£6,508.54</b>	<b>Precept</b>	<b>£6,300.00</b>	<b>£0.00</b>
<b>Income</b>				
Precept	£6,300.00	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			
<b>Total Income</b>	<b>£6,457.00</b>		<b>£6,300.00</b>	<b>£0.00</b>
<b>Expenditure</b>		<b>Detail</b>		
Clerk - Salary	£1,235.00	Salary	£1,240.00	£5.00
Travel/Training - Clerk	£265.60	Home Allowance/Travel	£250.00	-£15.60
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	£21.50	Playground - inspection/repairs	£1,000.00	£978.50
H&DJBC	£764.20	H&DJBC All Paid	£700.00	-£64.20
R&Renewals	£386.76	R&Renewals	£200.00	-£186.76
IT	£0.00	Venue	£90.00	£90.00
Office Admin/bank charges	£152.00	Office Admin/ bank charges	£100.00	-£52.00
Subscriptions	£214.54	Nalc, TVCRP, ICO - all paid	£175.00	-£39.54
Website	£0.00	Website	£0.00	£0.00
Contingency	£0.00	Contingency	£0.00	£0.00
<b>Total Expenditure</b>	<b>£3,640.44</b>		<b>£5,785.00</b>	<b>£2,144.56</b>
<b>VAT</b>	<b>£86.98</b>			
<b>BALANCES C/F</b>	<b>£9,238.12</b>	<b>Income less Exp</b>	<b>£515.00</b>	
<b>Grants Paid Breakdown</b>		<b>Precept 22-23</b>	<b>£6,300.00</b>	
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			
<b>TOTAL S137 Donations</b>	<b>£350.00</b>			

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