

Inc & Exp
THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

	As at	01/07/2023	Precept for 2023-2024	
	Actual		Budget	Remaining
BALANCES B/F	<u>£9,069.62</u>			
		Precept	<u>£6,300.00</u>	£0.00
Income				
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	£0.00			
Total Income	<u>£3,150.00</u>		<u>£6,300.00</u>	<u>£0.00</u>
Expenditure		Detail		
Clerk - Salary	£640.00	Salary	£1,240.00	£600.00
Travel/Training - Clerk	£128.80	Home Allowance/Travel	£250.00	£121.20
Insurance	£415.58	Insurance All Paid	£380.00	-£35.58
S137/Donations	£150.00	Village Hall etc	£900.00	£750.00
Grasscutting/Maintenance	£200.00	John Armstrong Strimming	£750.00	£550.00
Playground	£146.00	Playground - inspection/repairs	£1,000.00	£854.00
H&DJBC	£384.89	H&DJBC All Paid	£700.00	£315.11
R&Renewals	£2,325.00	R&Renewals	£200.00	-£2,125.00
IT	£0.00	Venue	£90.00	£90.00
Office Admin/bank charges	£104.00	Office Admin/ bank charges	£100.00	-£4.00
Subscriptions	£35.00	Nalc, TVCRP, ICO - all paid	£175.00	£140.00
Website	£0.00	Website	£0.00	£0.00
Contingency	£0.00	Contingency	£0.00	£0.00
Total Expenditure	<u>£4,529.27</u>		<u>£5,785.00</u>	<u>£1,255.73</u>
VAT	£255.00			
BALANCES C/F	<u>£7,435.35</u>	Income less Exp	<u>£515.00</u>	
Grants Paid Breakdown				
Village Hall	£150.00	Precept 22-23	<u>£6,300.00</u>	
Haltwhistle Golf Club	£0.00			
Age UK	£0.00			
GNAA	£0.00			
Sport Tynedale	£0.00			
Gilsland Churchyard Maintenance	£200.00			
TOTAL S137 Donations	<u>£350.00</u>			

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