

Inc & Exp
THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

	As at	01/11/2023	Precept for 2023-2024	
	Actual		Budget	Remaining
BALANCES B/F	<u>£9,069.62</u>			
Income		Precept	<u>£6,300.00</u>	£0.00
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	£0.00			
J&ML White	£200.00			
Total Income	<u>£6,500.00</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	£167.95	Playground - inspection/repairs	£1,000.00	£832.05
H&DJBC	£769.78	H&DJBC All Paid	£700.00	-£69.78
R&Renewals	£2,325.00	R&Renewals	£200.00	-£2,125.00
IT	£0.00	Venue	£90.00	£90.00
Office Admin/bank charges	£136.00	Office Admin/ bank charges	£100.00	-£36.00
Subscriptions	£90.00	Nalc, TVCRP, ICO - all paid	£175.00	£85.00
Website	£0.00	Website	£0.00	£0.00
Contingency	£0.00	Contingency	£0.00	£0.00
Total Expenditure	<u>£5,023.11</u>		<u>£5,785.00</u>	<u>£761.89</u>
VAT	£255.00			
BALANCES C/F	<u>£10,291.51</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			
Gilsland Churchyard Maintenance	£200.00			
TOTAL S137 Donations	<u>£350.00</u>			

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