

Inc & Exp  
**THIRLWALL PARISH COUNCIL**

INCOME & EXPENDITURE

	As at	01/09/2023	Precept for 2023-2024	
	Actual		Budget	Remaining
<b>BALANCES B/F</b>	<b>£9,069.62</b>			
		<b>Precept</b>	<b>£6,300.00</b>	<b>£0.00</b>
<b>Income</b>				
Precept	£3,150.00	Precept 1	£3,150.00	£0.00
Playground	£0.00	Precept 2	£3,150.00	
HJDDBC	£0.00			
Wayleave Stoneybeck	£0.00			
Village Hall	£0.00			
J&ML White	£200.00			
<b>Total Income</b>	<b>£3,350.00</b>		<b>£6,300.00</b>	<b>£0.00</b>
<b>Expenditure</b>		<b>Detail</b>		
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	£128.00	Office Admin/ bank charges	£100.00	£-28.00
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
<b>Total Expenditure</b>	<b>£4,553.27</b>		<b>£5,785.00</b>	<b>£1,231.73</b>
<b>VAT</b>	<b>£255.00</b>			
<b>BALANCES C/F</b>	<b>£7,611.35</b>	<b>Income less Exp</b>	<b>£515.00</b>	
<b>Grants Paid Breakdown</b>		Precept 22-23	<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			
Gilsland Churchyard Maintenance	£200.00			
<b>TOTAL S137 Donations</b>	<b>£350.00</b>			

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