

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>			
		Precept	<u>£6,300.00</u>	£0.00
Income		Precept 1	£3,150.00	£0.00
Precept	£6,300.00	Precept 2	£3,150.00	
Playground	£0.00			
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	£1,280.00	Salary	£1,240.00	-£40.00
Travel/Training - Clerk	£254.28	Home Allowance/Travel	£250.00	-£4.28
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	£352.95	Playground - inspection/repairs	£1,000.00	£647.05
H&DJBC	£769.78	H&DJBC All Paid	£700.00	-£69.78
R&Renewals	£2,625.00	R&Renewals	£200.00	-£2,425.00
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>£6,273.59</u>		<u>£5,785.00</u>	<u>-£488.59</u>
VAT	£255.00			
BALANCES C/F	<u>£9,041.03</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>			

0