

Inc & Exp
THIRLWALL PARISH COUNCIL

INCOME & EXPENDITURE

	As at	01/07/2024	Precept for 2024-2025	
	Actual		Budget	Remaining
BALANCES B/F	<u>£1,485.44</u>			
Income		Precept	<u>£6,300.00</u>	£0.00
Precept	£3,150.00	Precept 1	£3,150.00	£0.00
Playground	£0.00	Precept 2	£3,150.00	
HJDJBC	£0.00			
Wayleave Stoneybeck	£0.00			
Village Hall	£0.00			
HMRC VAT	£1,651.07			
Total Income	<u><u>£4,801.07</u></u>		<u><u>£6,300.00</u></u>	<u><u>£0.00</u></u>
Expenditure		Detail		
Clerk - Salary	£640.00	Salary	£1,240.00	£600.00
Travel/Training - Clerk	£151.00	Home Allowance/Travel	£250.00	£99.00
Insurance	£511.00	Insurance All Paid	£380.00	-£131.00
S137/Donations	£150.00	Village Hall etc	£900.00	£750.00
Grasscutting/Maintenance	£0.00	John Armstrong Strimming	£750.00	£750.00
Playground	£0.00	Playground - inspection/repairs	£1,000.00	£1,000.00
H&DJBC	£384.89	H&DJBC All Paid	£700.00	£315.11
R&Renewals	£0.00	R&Renewals	£200.00	£200.00
IT	£0.00	Venue	£90.00	£90.00
Office Admin/bank charges	£0.00	Office Admin/ bank charges	£100.00	£100.00
Subscriptions	£1,163.42	Nalc, TVCRP, ICO - all paid	£175.00	-£988.42
Website	£0.00	Website	£500.00	£500.00
Contingency	£0.00	Contingency	£0.00	£0.00
Total Expenditure	<u><u>£3,000.31</u></u>		<u><u>£6,285.00</u></u>	<u><u>£3,284.69</u></u>
VAT	£0.00			
BALANCES C/F	<u><u>£3,286.20</u></u>	Income less Exp	<u><u>£15.00</u></u>	
Grants Paid Breakdown		Precept 24-25	<u><u>£6,300.00</u></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><u>£350.00</u></u>			

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