

THIRLWALL PARISH COUNCIL					
12/20.01					
INCOME & EXPENDITURE AND BUDGET					
	As at	6th January 2020	Precept for 2019-2020		Precept 2020-2021
	Actual		Precept	Remaining	
BALANCES B/F	£3,507.19		£3,507.19	£3,507.19	£4,000.00
Income					
Precept	£6,000.00		£6,000.00	£6,000.00	6000
Playground	£0.00			£618.88	Jigsaw
H&DJBC	£41.00				
Total Income	£6,041.00		£6,000.00	£6,618.88	6000
		Detail			
Expenditure					
Clerk - Salary	£1,523.63	Sep Salary	£1,320.00	-£203.63	£1,320.00
Travel/Training - Clerk	£176.14	Home Allowance/Travel	£160.00	-£16.14	£160.00
Insurance	£348.27	Insurance	£340.00	-£8.27	£360.00
S137/Donations	£850.00	Village Hall, Golf Club	£500.00	-£350.00	£850.00
Grasscutting/Maintenance	£990.00	Tree Inspection	£580.00	-£410.00	£700.00
Playground	£367.52	Inspections	£300.00	-£67.52	£250.00
H&DJBC	£571.96	H&DJBC	£600.00	£28.04	£650.00
Repairs & Renewals	£904.00	Repairs & Renewals	£200.00	-£704.00	£200.00
IT	£322.70	IT	£150.00	-£172.70	£150.00
Office Admin	£161.24	Office Admin	£300.00	£138.76	£200.00
Subs	£147.81	Nalc, TVCRP, ICO	£145.00	-£2.81	£150.00
Website	£310.00	Website	£500.00	£190.00	£500.00
Contingency		Contingency	£2,000.00	£2,000.00	£1,000.00
Total Expenditure	£6,673.27		£7,095.00	£421.73	£6,490.00
VAT	121.18				
BALANCES C/F	£2,753.74				
		Income less Exp	-£1,095.00	£6,197.15	from reserves -£490.00
Grants Paid Breakdown					
		Precept 19-20	£6,000.00	£6,618.88	6000
Village Hall Toilets	£250.00				
Haltwhistle Golf Club	£200.00				
Age UK	£100.00	Estimated Bank Balance	£2,412.19	£9,704.34	£3,510.00
GNAA	£250.00				
Sport Tynedale	£50.00				
Gilsland Church Maintenance	£250.00				
	£850.00				
S137 Allowance					
Electorate	361				
Rate 19-20	8.12				
Spend Amount	2931.32				
2018-2019 Grants Paid Breakdown					
	Gilsland Youth Club		250		
	Defib		100		
	Sport Tynedale		50		
	Memorial Seat		270		
	Nursery		1100		