

# GREENHEAD PARISH COUNCIL

## INCOME & EXPENDITURE

	As at	23rd June 2018		Budget	Difference	Notes
				Proposal		
				18/19		
	C/A	Reserve	TOTALS			
<b>BALANCES B/F</b>	<b>£4,232.66</b>	<b>£1,126.86</b>	<b>£5,359.52</b>	4232.66		
<b>Income</b>						
Precept	£3,500.00		£3,500.00	7000.00		
Interest		£0.20	£0.20			
HMRC VAT	£0.00		£0.00			
			£0.00			
			£0.00			
<b>Total Income</b>	<b>£3,500.00</b>	<b>£0.20</b>	<b>£3,500.20</b>			
<b>Expenditure</b>						
Clerk - Salary	£0.00			1000.00	1000.00	Paid twice Yearly
Travel/Training - Clerk	£67.70			150.00	82.30	3 trips per meeting month 14 miles @ .45p
Insurance	£723.67			724.00	0.33	
S137/Donations	£300.00			400.00	100.00	
Grasscutting	£0.00			520.00	520.00	
Playground	£0.00			400.00	400.00	
H&DJBC	£909.04			1818.08	909.04	1st Tranche paid
Rents	£72.00			72.00	0.00	Full Year paid
Maintenance	£0.00			300.00	300.00	
Office Admin	£75.00			200.00	125.00	Paper. Printer ink
Subs	£87.74			88.00	0.26	NALC
<b>Total Expenditure</b>	<b>£2,235.15</b>	<b>£0.00</b>	<b>£2,235.15</b>	<b>5672.08</b>		
<b>VAT</b>	<b>0</b>					
<b>BALANCES C/F</b>	<b>£5,497.51</b>	<b>£1,127.06</b>	<b>£6,624.57</b>	Forecast Balance at year end	<b>5560.58</b>	