

Greenhead Parish Council with Haltwhistle Joint Burial Committee

INCOME & EXPENDITURE

As at 31st March 2018

	C/A	Reserve	H&DJBC	TOTALS
BALANCES B/F	£1,536.50	£1,126.28	£1,192.98	£3,855.76
Income				
Precept	£7,000.00			£7,000.00
Interest		£0.58		£0.58
HMRC VAT	£1,146.50			£1,146.50
HJBC			£4,555.99	£0.00
				£0.00
Total Income	£8,146.50	£0.58	£4,555.99	£12,703.07
Expenditure				
Salaries	£903.34		£2,720.49	£3,623.83
Travel Expenses	£35.10			£35.10
Insurance	£711.69			£711.69
S137/Donations	£200.00			£200.00
Grasscutting	£510.00			£510.00
Playground	£589.50			£589.50
H&DJBC	£1,515.06			£1,515.06
Rents	£48.00			£48.00
Maintenance	£266.85			£266.85
Office Admin	£337.37			£337.37
Subs	£119.89			£119.89
				£0.00
HJBC			£1,869.82	£1,869.82
Total Expenditure	£5,236.80	£0.00	£4,590.31	£9,827.11
VAT	213.54			
BALANCES C/F	£4,232.66	£1,126.86	£1,158.66	£6,518.18

	GH	AUDIT FIGURES	
		JBC	2017-2018
b/f		2663	1193
Precept		7000	7000
Other Income		1147	3041
Staff Exp includes training & travel		938	2720
Other expense:		2997	1870
Balance		6875	-356
Fixed Assets		31969	21721
			53690

Budget Levy of £1515.06 removed from GH payments and JBC receipts to avoid double accounting as instructed by auditors.