

GREENHEAD PARISH COUNCIL

Appendix 2

INCOME & EXPENDITURE

	As at	23rd October 2018		Budget	Difference	Notes
				Proposal		
				18/19		
BALANCES B/F	C/A	Reserve	TOTALS			
	£4,232.66	£1,126.86	£5,359.52	4232.66		
Income						
Precept	£3,500.00		£3,500.00	7000.00		
Interest		£0.68	£0.68			
HMRC VAT	£0.00		£0.00			
			£0.00			
			£0.00			
Total Income	£3,500.00	£0.68	£3,500.68			
Expenditure						
Clerk - Salary	£500.00			1000.00	500.00	Paid twice Yearly
Travel/Training - Clerk	£111.80			150.00	38.20	3 trips per meeting month 14 miles @ .45p
Insurance	£723.67			724.00	0.33	
S137/Donations	£300.00			400.00	100.00	Greenhead Youth Club £300
Grasscutting	£0.00			520.00	520.00	
Playground	£296.15			3000.00	2703.85	New Equipment, bark, repairs, inspection
H&DJBC	£1,818.08			1818.08	0.00	1st & 2nd Tranche paid
Rents	£72.00			72.00	0.00	Full Year paid
Maintenance	£37.47			300.00	262.53	Hanging baskets
Office Admin	£92.08			200.00	107.92	Paper. Printer ink
Subs	£122.74			122.74	0.00	NALC, ICO
Total Expenditure	£3,573.99	£0.00	£3,573.99	8306.82		
VAT	29.22					
BALANCES C/F	£4,129.45	£1,127.54	£5,286.21			
						For Current Account
						Forecast Balance at year end
				2925.84		