

GREENHEAD PARISH COUNCIL

Appendix 2

93/19.02

INCOME & EXPENDITURE

Precept 19-20

As at 23rd Oct 2019

	C/A	Reserve	TOTALS
BALANCES B/F	£2,097.69	£1,128.47	£3,226.16
Income			
Precept	£7,000.00		£7,000.00
Interest		£1.33	£1.33
HMRC VAT	£717.25		£717.25
NCC Cemtery	£0.00		£0.00
Total Income	£7,717.25	£1.33	£7,718.58
Expenditure			
Clerk - Salary	£518.50		
Travel/Training - Clerk	£48.90		
Insurance	£834.13		
S137/Donations	£200.00		
M Green Grasscutting	£275.00		
Playground	£157.05		
H&DJBC	£1,818.08		
Rents	£73.00		
Maintenance	£923.67		
Office Admin	£162.48		
Subs	£123.32		
Contingency			
Total Expenditure	£5,134.13	£0.00	£5,134.13
VAT	223.81		223.81
BALANCES C/F	£4,457.00	£1,129.80	£5,586.80

7000.00

7000.00

Remaining

Detail of breakdown

1037.00	518.50	6 months
180.00	131.10	
735.99	-98.14	Extra Play Equipment to insure
1000.00	800.00	£200 Golf Club
535.00	260.00	Tree Inspection £275
500.00	342.95	Inspection, maintenance
1818.08	0.00	1st Tranche
72.00	-1.00	Annual room rent
2300.00	1376.33	Bus shelter repair & new bin plus fitting
200.00	37.52	Website
122.74	-0.58	Nalc, ICO
500.00		
9000.81	3366.68	

Income less exp -2000.81 From Reserves

Precept 19-20 **7000.00**