

BARDON MILL PARISH COUNCIL

Appendix 3

13/19.03

INCOME AND EXPENDITURE AS AT 31st December 2018

b/F BAL 31 March 2018	C/A	3787.61
	DEPOSIT	<u>1800.48</u>
		5588.09

INCOME		
PRECEPT		<u>4,400.00</u>

VAT REFUND		0.00
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TOTAL INCOME		<u>4,400.00</u>
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EXPENSES		DETAIL
WAGES/PAYROLL	690.00	<i>1st six months</i>
INSURANCE	452.37	<i>Incl Henshaw contribution and carnival share</i>
POSTAGE & STATIONERY	75.66	<i>Printer Ink & Stamps</i>
CHARITY DONATIONS		
S137	950.00	<i>See below</i>
BRITISH LEGION - POPPY		
WREATHS	50.00	
SUBSCRIPTIONS	144.48	<i>TVCRP & NALC</i>
RENT - MEETING HALL	0.00	
GENERAL REPAIRS	107.38	<i>Paint, war memorial grass cutting, parts for verge cutter</i>
VERGE CUTTING	250.00	<i>Contribution to costs</i>
VG COSTS	273.60	<i>Share of NCC grass cutting contract</i>
PLAY AREA	347.64	<i>Share of regular inspection and general maintenance</i>
IT	75.00	<i>Website</i>
TRAINING	<u>30.00</u>	<i>NALC Audit training, Local Council procedure</i>
	3446.13	

VAT		14.50
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TOTAL EXPENDITURE		<u>3460.63</u>
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Current Bal to date		<u><u>4726.98</u></u>
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Both Accounts Bal to date		<u><u>6527.46</u></u>
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2017/2018 Grant donations Breakdown

Bardon Mill & Henshaw Village Hal	500
Tynedale Hospice At Home	100
GNAA	150
HS&LC	200
British Legion Poppy	<u>50</u>
	<u>1000</u>