

GREENHEAD PARISH COUNCIL

Appendix 2

11/19.01

INCOME & EXPENDITURE

Precept 18-19

As at 23rd December 2018

18/19

	C/A	Reserve	TOTALS
BALANCES B/F	£4,232.66	£1,126.86	£5,359.52
Income			
Precept	£7,000.00		£7,000.00
Interest		£1.06	£1.06
HMRC VAT	£0.00		£0.00
			£0.00
Total Income	£7,000.00	£1.06	£7,001.06
Expenditure			
Clerk - Salary	£500.00		
Travel/Training - Clerk	£111.80		
Insurance	£723.67		
S137/Donations	£400.00		
M Green Grasscutting	£260.00		
Playground	£3,320.63		
H&DJBC	£1,818.08		
Rents	£72.00		
Maintenance	£297.47		
Office Admin	£92.08		
Subs	£122.74		
Total Expenditure	£7,718.47	£0.00	£7,718.47
VAT	606.04		
BALANCES C/F	£2,908.15	£1,127.92	£4,642.11

Detail of breakdown

7000.00

Remaining

1000.00	500.00	Paid twice Yearly
180.00	68.20	3 trips per meeting month 14 miles @ .45p
723.67	0.00	
400.00	0.00	Greenhead Youth Club £300, Sport Tynedale
260.00	0.00	Millenium Green
3500.00	179.37	New Equipment, bark, repairs, inspection
1818.08	0.00	1st & 2nd Tranche paid
72.00	0.00	Full Year paid
600.00	302.53	Hanging baskets, Grass cutting £260
200.00	107.92	Paper. Printer ink
122.74	0.00	NALC, ICO

8876.49

Income less exp -1876.49 From Reserves

Precept 18-19 **7000.00**