

# GREENHEAD PARISH COUNCIL

## Appendix 4

11/19.03

## INCOME & EXPENDITURE

11/19.04

As at 23rd December 2018  
Actual

	C/A	Reserve	TOTALS
<b>BALANCES B/F</b>	<b>£4,232.66</b>	<b>£1,126.86</b>	<b>£5,359.52</b>

### Income

Precept	£7,000.00		£7,000.00
Interest		£1.06	£1.06
HMRC VAT	£0.00		£0.00
			£0.00
			£0.00

<b>Total Income</b>	<b>£7,000.00</b>	<b>£1.06</b>	<b>£7,001.06</b>
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### 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		
<b>Total Expenditure</b>	<b>£7,718.47</b>	<b>£0.00</b>	<b>£7,718.47</b>

### VAT

606.04

<b>BALANCES C/F</b>	<b>£2,908.15</b>	<b>£1,127.92</b>	<b>£4,642.11</b>
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### Bank Forecast to 31 March 2019

#### Payments

Jan Payments	313.46		
Salary	500.00		
Est Possible New bin	200.00		
Est Maintenance	50.00		
Misc	100.00		
	1163.46		

#### Receipts

Est VAT return	630.00		
Est Interest		£0.57	
Est Double chg Cemetery not received	30.00		

<b>Balace Forecast 31 March 19</b>	<b>2404.69</b>	<b>£1,128.49</b>	<b>£3,533.18</b>
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## Appendix 5

Precept 18-19  
Estimate to year end

18/19

7000.00

7000.00

Diff

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, wall repair
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
<b>8876.49</b>		

### Detail of breakdown

## Budget

Precept 19-20

Option 1

Option 2

7000.00

6500.00

7000.00

6500.00

1000.00

1000.00

180.00

180.00

725.00

725.00

500.00

500.00

280.00

280.00

1000.00

1000.00

2000.00

2000.00

72.00

72.00

400.00

400.00

180.00

180.00

125.00

125.00

**6462.00**

**6462.00**

Income less exp -1876.49 From Reserves

538.00 To Reserves 38.00 To Reserves

Precept 18-19 7000.00

7000.00

6500.00