

GREENHEAD PARISH COUNCIL

Appendix 2

56/19.01

INCOME & EXPENDITURE

Precept 19-20

As at 23rd June 2019

	C/A	Reserve	TOTALS
BALANCES B/F	£2,097.69	£1,128.47	£3,226.16
Income			
Precept	£3,500.00		£3,500.00
Interest		£0.57	£0.57
HMRC VAT	£717.25		£717.25
NCC Cemtery	£0.00		£0.00
			£0.00
Total Income	£4,217.25	£0.57	£4,217.82
Expenditure			
Clerk - Salary	£0.00		
Travel/Training - Clerk	£0.00		
Insurance	£834.13		
S137/Donations	£0.00		
M Green Grasscutting	£275.00		
Playground	£31.35		
H&DJBC	£909.04		
Rents	£0.00		
Maintenance	£615.95		
Office Admin	£75.00		
Subs	£123.32		
Contingency			
Total Expenditure	£2,863.79	£0.00	£2,863.79
VAT	123.19		123.19
BALANCES C/F	£3,327.96	£1,129.04	£4,457.00

7000.00

7000.00

Remaining

		Detail of breakdown	
1000.00	1000.00		
180.00	180.00		
735.99	-98.14	Extra Play	Equipment to insure
1000.00	1000.00		
535.00	260.00	Tree Inspection	£275
500.00	468.65	Inspection	
1818.08	909.04	1st Tranche	
72.00	72.00		
2300.00	1684.05	Bus shelter repair & new bin	
200.00	125.00	Website	
122.74	-0.58	Nalc, ICO	
500.00			
8963.81			

Income less exp -1963.81 From Reserves

Precept 18-19 **7000.00**