

GREENHEAD PARISH COUNCIL

Appendix 2

24/19.01

INCOME & EXPENDITURE

Precept 18-19

As at 23rd February 2019

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		£1.44	£1.44
HMRC VAT	£0.00		£0.00
NCC Cemtery	£64.00		£64.00
			£0.00
Total Income	£7,064.00	£1.44	£7,065.44
Expenditure			
Clerk - Salary	£500.00		
Travel/Training - Clerk	£143.30		
Insurance	£723.67		
S137/Donations	£500.00		
M Green Grasscutting	£260.00		
Playground	£3,482.93		
H&DJBC	£1,818.08		
Rents	£74.00		
Maintenance	£297.47		
Office Admin	£100.46		
Subs	£122.74		
Total Expenditure	£8,022.65	£0.00	£8,022.65
VAT	610.32		
BALANCES C/F	£2,663.69	£1,128.30	£4,402.31

7000.00		Detail of breakdown
	Remaining	
1000.00	500.00	Paid twice Yearly
180.00	36.70	3 trips per meeting month 14 miles @ .45p
723.67	0.00	
400.00	-100.00	Greenhead Youth Club £300, Sport Tynedale
260.00	0.00	Millenium Green
3500.00	17.07	New Equipment, bark, repairs, inspection
1818.08	0.00	1st & 2nd Tranche paid
72.00	-2.00	Full Year paid: V Hall room and Land Factor
600.00	302.53	Hanging baskets, Grass cutting £260
200.00	99.54	Paper. Printer ink
122.74	0.00	NALC, ICO
8876.49		

Income less exp -1876.49 From Reserves

Precept 18-19 **7000.00**