

GREENHEAD PARISH COUNCIL

Appendix 2

40/19.01

INCOME & EXPENDITURE

Precept 19-20

As at 23rd April 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		£0.19	£0.19
HMRC VAT	£717.25		£717.25
NCC Cemtery	£0.00		£0.00
Total Income	£4,217.25	£0.19	£4,217.44
Expenditure			
Clerk - Salary	£0.00		
Travel/Training - Clerk	£0.00		
Insurance	£0.00		
S137/Donations	£0.00		
M Green Grasscutting	£0.00		
Playground	£0.00		
H&DJBC	£0.00		
Rents	£0.00		
Maintenance	£0.00		
Office Admin	£0.00		
Subs	£0.00		
Total Expenditure	£0.00	£0.00	£0.00
VAT	0		
BALANCES C/F	£6,314.94	£1,128.66	£7,443.60

7000.00

Detail of breakdown

		Remaining
7000.00		
1000.00		1000.00
180.00		180.00
735.99		735.99
400.00		400.00
260.00		260.00
3500.00		3500.00
1818.08		1818.08
72.00		72.00
600.00		600.00
200.00		200.00
122.74		122.74
8888.81		

Income less exp -1888.81 From Reserves

Precept 18-19 **7000.00**