

Greenhead Parish Council with Haltwhistle Joint Burial Committee

**INCOME & EXPENDITURE**

As at 31st March 2018

	<b>C/A</b>	<b>Reserve</b>	<b>H&amp;DJBC</b>	<b>TOTALS</b>
<b>BALANCES B/F</b>	<b>£4,232.66</b>	<b>£1,126.86</b>	<b>£1,158.66</b>	<b>£6,518.18</b>
<b>Income</b>				
Precept	£7,000.00			£7,000.00
Interest		£1.61		£1.61
HMRC VAT				£0.00
HJBC			£5,564.19	£0.00
NCC	£64.00			£64.00
<b>Total Income</b>	<b>£7,064.00</b>	<b>£1.61</b>	<b>£5,564.19</b>	<b>£12,629.80</b>
<b>Expenditure</b>				
Salaries	£1,000.00		£3,055.27	£4,055.27
Travel Expenses	£162.20			£162.20
Insurance	£723.67			£723.67
S137/Donations	£500.00			£500.00
Grasscutting	£260.00			£260.00
Playground	£3,482.93			£3,482.93
H&DJBC	£1,818.08			£1,818.08
Rents	£74.00			£74.00
Maintenance	£297.47			£297.47
Office Admin	£145.23			£145.23
Subs	£122.74			£122.74
				£0.00
HJBC			£1,881.64	£1,881.64
<b>Total Expenditure</b>	<b>£8,586.32</b>	<b>£0.00</b>	<b>£4,936.91</b>	<b>£13,523.23</b>
<b>VAT</b>	<b>612.65</b>			<b>612.65</b>
<b>BALANCES C/F</b>	<b>£2,097.69</b>	<b>£1,128.47</b>	<b>£1,785.94</b>	<b>£5,012.10</b>

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