

GREENHEAD PARISH COUNCIL

Appendix 2

77/19.01

INCOME & EXPENDITURE

Precept 19-20

As at 23rd Aug 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		£0.95	£0.95
HMRC VAT	£717.25		£717.25
NCC Cemtery	£0.00		£0.00
Total Income	£4,217.25	£0.95	£4,218.20
Expenditure			
Clerk - Salary	£0.00		
Travel/Training - Clerk	£0.00		
Insurance	£834.13		
S137/Donations	£200.00		
M Green Grasscutting	£275.00		
Playground	£138.35		
H&DJBC	£909.04		
Rents	£72.00		
Maintenance	£913.92		
Office Admin	£75.00		
Subs	£123.32		
Contingency			
Total Expenditure	£3,540.76	£0.00	£3,540.76
VAT	187.09		187.09
BALANCES C/F	£2,587.09	£1,129.42	£3,716.51

7000.00

Detail of breakdown

7000.00

Remaining

1037.00	1037.00
180.00	180.00
735.99	-98.14 Extra Play Equipment to insure
1000.00	800.00 £200 Golf Club
535.00	260.00 Tree Inspection £275
500.00	361.65 Inspection, maintenance
1818.08	909.04 1st Tranche
72.00	0.00 Annual room rent
2300.00	1386.08 Bus shelter repair & new bin plus fitting
200.00	125.00 Website
122.74	-0.58 Nalc, ICO
500.00	
9000.81	4960.05

Income less exp -2000.81 From Reserves

Precept 19-20 **7000.00**