

GREENHEAD PARISH COUNCIL

Appendix 3

41/20.01

INCOME & EXPENDITURE

	<u>C/A</u>	Precept 2020-2021	Remaining	Detail of breakdown
BALANCES B/F	<u>£1,577.05</u>			
Income				
Precept	£3,500.00	7000.00		
Interest				
HMRC VAT	£0.00			
NCC Cemtery	£0.00	32.00		
Donations	<u>£898.80</u>			Donation for Legal Fees for Milburn Terrace land
Total Income	<u>£4,398.80</u>	<u>7032.00</u>		
Expenditure				
Clerk - Salary	£0.00	1060.00	1060.00	
Travel/Training - Clerk	£0.00	100.00	100.00	
Insurance	£847.58	850.00	2.42	
S137/Donations	£0.00	800.00	800.00	
M Green	£0.00	260.00	260.00	
Playground	£0.00	200.00	200.00	
H&DJBC	£1,025.52	2051.05	1025.53	
Rents	£0.00	90.00	90.00	
Maintenance	£0.00	2000.00	2000.00	
Office Admin	£75.00	200.00	125.00	
Subs	£127.59	126.00	-1.59	
Contingency	<u>£0.00</u>	<u>500.00</u>	500.00	
Total Expenditure	<u>£2,075.69</u>	<u>8237.05</u>	6161.36	
		-1205.05 From Reserves		
VAT	0			
BALANCES C/F	<u>£3,900.16</u>	<u>7032.00</u>	Precept 20-21	
S137	313	£8.32	£2,604.16	
Detail	20/21	19/20		
GNAA		100		
CAN		50		
Youth Club				
HS&LC				
CAB				
Golf Course		200		
Age UK		50		
Sport Tynedale		<u>100</u>		
		500		