

GREENHEAD PARISH COUNCIL

Appendix 2

26/20.02

INCOME & EXPENDITURE

Precept 19-20

As at 23rd February 2020

	C/A	Reserve	TOTALS
BALANCES B/F	£2,097.69	£1,128.47	£3,226.16

Income

Precept	£7,000.00		£7,000.00
Interest		£1.97	£1.97
HMRC VAT	£717.25		£717.25
NCC Cemtery	£0.00		£0.00
Savings	£1,130.44	-£1,130.44	£0.00
Total Income	£8,847.69	-£1,128.47	£7,719.22

7000.00

Detail of breakdown

Expenditure

Clerk - Salary	£518.50		
Travel/Training - Clerk	£48.90		
Insurance	£834.13		
S137/Donations	£500.00		
M Green	£535.00		
Playground	£390.15		
H&DJBC	£1,818.08		
Rents	£73.00		
Maintenance	£2,282.12		
Office Admin	£217.27		
Subs	£123.32		
Contingency			
Total Expenditure	£7,340.47	£0.00	£7,340.47

7000.00

Remaining

1037.00	518.50	6 months
180.00	131.10	Home Allowance
735.99	-98.14	Extra Play Equipment to insure
1000.00	500.00	See below
535.00	0.00	Tree Inspection £275
500.00	109.85	Inspection, maintenance
1818.08	0.00	1st Tranche
72.00	-1.00	Annual room rent
2300.00	17.88	Bus shelter repair & new bin plus fitting, Grass Cutting
200.00	-17.27	Website, Stat & stamps, Volunteer voucher
122.74	-0.58	Nalc, ICO
500.00		
9000.81	1160.34	

-2000.81 From Reserves

VAT	220.36		220.36
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BALANCES C/F	£3,384.55	£0.00	£3,384.55
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7000.00

Precept 19-20