

GREENHEAD PARISH COUNCIL

Appendix 1

55/20.01

INCOME & EXPENDITURE

BALANCES B/F	<u>C/A</u> <u>£1,577.05</u>	Precept 2020-2021	Remaining	Detail of breakdown
Income				
Precept	£3,500.00	7000.00		
Interest				
HMRC VAT	£0.00			
NCC Cemtery	£0.00	32.00		
Donations	£898.80			Donation for Legal Fees for Milburn Terrace land
Total Income	<u>£4,398.80</u>	<u>7032.00</u>		
Expenditure				
Clerk - Salary	£0.00	1065.00	1065.00	
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	2051.04	1025.52	1st Tranche paid
Rents	£0.00	90.00	90.00	
Maintenance	£111.83	2000.00	1888.17	Bus Stop, baskets
Office Admin	£75.00	200.00	125.00	
Subs	£127.59	126.00	-1.59	
Contingency	£0.00	500.00	500.00	
Total Expenditure	<u>£2,187.52</u>	<u>8242.04</u>	6054.52	
		-1210.04		From Reserves
VAT	1.17			
BALANCES C/F	<u>£3,787.16</u>	<u>7032.00</u>		Precept 20-21
S137	313	£8.32	£2,604.16	