

GREENHEAD PARISH COUNCIL

Appendix 1

54/21.01

INCOME & EXPENDITURE as at 23rd April 2021

BALANCES B/F	<u>C/A</u> <u>£3,894.88</u>	Precept 2021-2022	Remaining	Detail of breakdown
Income				
Precept	£3,500.00	7000.00		
Interest				
HMRC VAT	£0.00			
NCC Cemtery	£0.00	32.00		
Donations	£0.00			
Total Income	<u>£3,500.00</u>	<u>7032.00</u>		
Expenditure				
Clerk - Salary	£0.00	1086.00		
Travel/Training - Clerk	£37.00	100.00		
Insurance	£861.44	855.00		
S137/Donations	£275.00	800.00		
M Green	£0.00	280.00		
Playground	£0.00	300.00		
H&DJBC	£1,040.44	2080.88		
Rents	£0.00			
Maintenance	£9.60	1000.00		
Office Admin	£75.00	200.00		
Subs	£129.60	175.00		Nalc & ICO
Contingency	£0.00	500.00		
Total Expenditure	<u>£2,428.08</u>	<u>7376.88</u>	0.00	
VAT	0			
BALANCES C/F	<u>£4,966.80</u>	<u>7000.00</u>	21-22	

-376.88 From Reserves