GREENHEAD PARISH COUNCIL

Appendix 1

87/21.01

INCOME & EXPENDITURE as at 23rd October 2021

	C/A	Precept	Remaining	Detail of breakdown
BALANCES B/F	**£3,894.88**	2021-2022		
Income				
Precept	£3,500.00	**7000.00**		
Interest				
HMRC VAT	£0.00			
NCC Cemtery	£18.00	32.00		
Donations	£0.00			
Total Income	**£3,518.00**	**7032.00**		
Expenditure				
Clerk - Salary	£532.50	1086.00	553.50	
Travel/Training - Clerk	£121.00	100.00	-21.00	
Insurance	£861.44	855.00	-6.44	
S137/Donations	£375.00	800.00	425.00	*DofE, Messy Church, C Advice, Sport Tynedale*
M Green	£0.00	280.00	280.00	
Playground	£621.23	300.00	-321.23	*Inspections*
H&DJBC	£2,080.88	2080.88	0.00	*1st Tranche*
Rents	£1.00	2.00	1.00	*Village Hall*
Maintenance	£9.60	1000.00	990.40	
Office Admin	£100.00	200.00	100.00	*Website, A|uditor gift*
Legal Fees	£20.00			
Subs	£129.60	175.00	45.40	*Nalc & ICO*
Contingency	£0.00	500.00	500.00	
Total Expenditure	**£4,852.25**	**7378.88**	**2546.63**	
		-378.88	From Reserves	
VAT	**109.08**			
BALANCES C/F	**£2,451.55**	**7000.00**	**21-22**	