

GREENHEAD PARISH COUNCIL

Appendix 3

11/21.04

INCOME & EXPENDITURE

Forecast to 31st March 2021

BALANCES B/F	C/A	Precept	Budget & Precept Options 2021-2022		
	<u>£1,577.05</u>	<u>2020-2021</u> <u>£1,577.05</u>	Standstill	2%	3%
Income					
Precept	£7,000.00	£7,000.00	£7,000.00	£7,140.00	£7,210.00
Interest					
HMRC VAT	£394.56		£64.26	£64.26	£64.26
NCC Cemetery	£0.00	£32.00	£32.00	£32.00	£32.00
Donations	£898.80				
Total Income	<u>£8,293.36</u>	<u>£7,032.00</u>	<u>£7,096.26</u>	<u>£7,236.26</u>	<u>£7,306.26</u>
Expenditure					
Clerk - Salary	£1,064.90	£1,065.00	£1,086.00	£1,086.00	£1,086.00 Est 2% rise
Travel/Training - Clerk	£61.50	£100.00	£100.00	£100.00	£100.00
Insurance	£847.58	£850.00	£855.00	£855.00	£855.00
S137/Donations	£500.00	£800.00	£800.00	£800.00	£800.00
M Green	£260.00	£260.00	£280.00	£280.00	£280.00
Playground	£324.65	£200.00	£300.00	£300.00	£300.00
H&DJBC	£2,051.04	£2,051.04	£2,080.88	£2,080.88	£2,080.88 3% agreed split by Band D
Rents	£0.00	£90.00			Rental from this year to carry over
Maintenance	£600.73	£2,000.00	£1,000.00	£1,000.00	£1,000.00
Office Admin	£123.66	£200.00	£200.00	£200.00	£200.00
Subs	£162.59	£126.00	£175.00	£175.00	£175.00
Contingency	£0.00	£500.00	£500.00	£500.00	£500.00
Total Expenditure	<u>£5,996.65</u>	<u>£8,242.04</u>	<u>£7,376.88</u>	<u>£7,376.88</u>	<u>£7,376.88</u>
VAT	64.26				
From Reserves		-£1,242.04	-£376.88	-£236.88	-£166.88
Precept		<u>£7,000.00</u>	<u>£7,000.00</u>	<u>£7,140.00</u>	<u>£7,210.00</u>
BALANCES Estimated	<u>£3,809.50</u>	<u>£367.01</u>	<u>£3,528.88</u>	<u>£3,668.88</u>	<u>£3,738.88</u>

S137 20-21

313 £8.32 £2,604.16

Detail	20-21	19/20	18/19	17/18	16/17	15/16	14/15
GNAA			100	50	50	50	50
CAN			50	50	50		
Youth Club				300		300	
HS&LC						50	
CAB							50
Golf Course		200					
Age UK		50					
Sport Tynedale		100	100	100			
Tynedale Hospice at Home							
Messy Church							
		500	500	200	400	400	100