

# GREENHEAD PARISH COUNCIL

## Appendix 1

40/21.01

## 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
<b>Income</b>				
Precept	£3,500.00	<b>7000.00</b>		
Interest				
HMRC VAT	£0.00			
NCC Cemtery	£0.00	32.00		
Donations	£0.00			
<b>Total Income</b>	<u><b>£3,500.00</b></u>	<u><b>7032.00</b></u>		
<b>Expenditure</b>				
Clerk - Salary	£0.00	1086.00		
Travel/Training - Clerk	£0.00	100.00		
Insurance	£0.00	855.00		
S137/Donations	£0.00	800.00		
M Green	£0.00	280.00		
Playground	£0.00	300.00		
H&DJBC	£0.00	2080.88		
Rents	£0.00			
Maintenance	£0.00	1000.00		
Office Admin	£0.00	200.00		
Subs	£0.00	175.00		
Contingency	£0.00	500.00		
<b>Total Expenditure</b>	<u><b>£0.00</b></u>	<u><b>7376.88</b></u>	<b>0.00</b>	
				-376.88 From Reserves
<b>VAT</b>	<b>0</b>			
<b>BALANCES C/F</b>	<u><b>£7,394.88</b></u>	<u><b>7000.00</b></u>	<b>21-22</b>	