

GREENHEAD PARISH COUNCIL

Appendix 3

71/21.01

INCOME & EXPENDITURE as at 23rd August 2021

BALANCES B/F	C/A <u>£3,894.88</u>	Precept 2021-2022	Remaining	Detail of breakdown
<u>Income</u>				
Precept	£3,500.00	7000.00		
Interest				
HMRC VAT	£0.00			
NCC Cemtery	£18.00	32.00		
Donations	£0.00			
Total Income	<u>£3,518.00</u>	<u>7032.00</u>		
<u>Expenditure</u>				
Clerk - Salary	£0.00	1086.00	1086.00	
Travel/Training - Clerk	£84.00	100.00	16.00	
Insurance	£861.44	855.00	-6.44	
S137/Donations	£375.00	800.00	425.00	<i>DofE, Messy Church, C Advice, Sport Tynedale</i>
M Green	£0.00	280.00	280.00	
Playground	£105.90	300.00	194.10	<i>Inspections</i>
H&DJBC	£1,040.44	2080.88	1040.44	<i>1st Tranche</i>
Rents	£1.00	2.00	1.00	<i>Village Hall</i>
Maintenance	£9.60	1000.00	990.40	
Office Admin	£95.00	200.00	105.00	<i>Website, A uditor gift</i>
Legal Fees	£20.00			
Subs	£129.60	175.00	45.40	<i>Nalc & ICO</i>
Contingency	£0.00	500.00	500.00	
Total Expenditure	<u>£2,721.98</u>	<u>7378.88</u>	4676.90	
				-378.88 From Reserves
VAT	13.7			
BALANCES C/F	<u>£4,677.20</u>	<u>7000.00</u>	21-22	