

GREENHEAD PARISH COUNCIL

Appendix 3

10/22.03

INCOME & EXPENDITURE

Forecast to 31st March 21

BALANCES B/F	C/A	Precept 2021-2022	2022-2023		
			Standstill	3%	5%
	<u>£3,894.88</u>				
Income					
Precept	£7,000.00	7000.00	7000.00	7210	7350
Interest					
HMRC VAT	£0.00				
NCC Cemtery	£18.00	32.00	18.00	18.00	18.00
Donations	£0.00				
Total Income	<u>£7,018.00</u>	<u>7032.00</u>	<u>7018.00</u>	<u>7228.00</u>	<u>7368.00</u>
Expenditure					
Clerk - Salary	£1,081.00 <i>Estimated 1.5% payrise not agreed</i>	1086.00	1111.00	1111.00	1111.00 <i>Estimated pay inc 22-23</i>
Travel/Training - Clerk	£139.00	100.00	150.00	150.00	150.00
Insurance	£861.44	855.00	645.00	645.00	645.00 <i>to include memorial ins</i>
S137/Donations	£725.00 <i>See below plus last years donations</i>	800.00	800.00	800.00	800.00
M Green	£265.00 <i>Grass cutting</i>	280.00	270.00	270.00	270.00
Playground	£797.43 <i>Inspections to ye</i>	300.00	350.00	350.00	350.00 <i>est 5% inc on inspections</i>
H&DJBC	£2,080.88 <i>Paid</i>	2080.88	2309.71	2309.71	2309.71 <i>5% inc approved</i>
Rents	£2.00 <i>Village Hall/Play Area</i>	2.00	274.00	274.00	274.00 <i>Hall Hire and £1 rents for hall and play area</i>
Maintenance	£1,054.13 <i>tree inspection</i>	1000.00	1000.00	1000.00	1000.00 <i>Tree work to be undertaken in summer</i>
Tipalt Wetlands			500.00	500.00	500.00 <i>Estimated: Need to agree an amount for Tipalt Wetlands</i>
Office Admin	£176.81 <i>Website, Auditor gift</i>	200.00	200.00	200.00	200.00
Legal Fees	£770.00 <i>Estimated asset transfer fees</i>		250.00	250.00	250.00 <i>Contingency legal fees</i>
Subs	£129.60 <i>Nalc & ICO</i>	175.00	175.00	175.00	175.00
Contingency	£0.00	500.00	500.00	500.00	500.00
Total Expenditure	<u>£8,082.29</u>	<u>7378.88</u>	<u>8534.71</u>	<u>8534.71</u>	<u>8534.71</u>
VAT	137.24	-378.88 <i>From Reserves</i>	-1548.71	-1338.71	-1198.71
		<u>7000.00</u> 21-22	<u>7000.00</u>	<u>7210.00</u>	<u>7350.00</u>
BALANCES C/F	<u>£2,693.35</u> <i>Bank Balance Forecast</i>	<i>Estimated 31 March 2021</i>	2693.35	£2,693.35	£2,693.35
		<i>Estimated 31 March 2023</i>	<u>1176.64</u>	<u>1386.64</u>	<u>1526.64</u>
S137 21-22	313 £8.41				
Detail	21-22				
GNAA	100				
CAN	50				
Youth Club					
HS&LC					
CAB	50				
Golf Course					
Age UK	50				
Sport Tynedale	100				
Tynedale Hospice at Home	100				
Messy Church	150				
Duke of Edinburgh	75				
Greenhead School	50				
	<u>725</u>				