

GREENHEAD PARISH COUNCIL

Appendix 1

23/22.01

INCOME & EXPENDITURE as at 23rd February 2022

BALANCES B/F	<u>C/A</u> <u>£3,894.88</u>	Precept 2021-2022	Remaining	Detail of breakdown
Income				
Precept	£7,000.00	7000.00		
Interest				
HMRC VAT	£0.00			
NCC Cemtery	£18.00	32.00		
Donations	£0.00			
Total Income	<u>£7,018.00</u>	<u>7032.00</u>		
Expenditure				
Clerk - Salary	£532.50	1086.00	553.50	<i>Pay rise agreed by NJC 1.75%</i>
Travel/Training - Clerk	£157.00	100.00	-57.00	<i>Underestimate -will increase for next year</i>
Insurance	£861.44	855.00	-6.44	<i>War Memorial to include next year - increase budget DofE, Messy Church, C Advice, Sport Tynedale,</i>
S137/Donations	£465.00	800.00	335.00	<i>School</i>
M Green	£415.00	280.00	-135.00	
Playground	£723.63	300.00	-423.63	<i>Inspections, new swing seats</i>
H&DJBC	£2,080.88	2080.88	0.00	<i>Paid</i>
Rents	£1.00	2.00	1.00	<i>Village Hall</i>
Maintenance	£872.13	1000.00	127.87	<i>New Seat, grass cutting</i>
Office Admin	£180.49	200.00	19.51	<i>Website, Auditor gift</i>
Legal Fees	£20.00			
Subs	£129.60	175.00	45.40	<i>Nalc & ICO</i>
Bank	£20.00			<i>Need to budget for this next year</i>
Contingency	£0.00	500.00	500.00	
Total Expenditure	<u>£6,458.67</u>	<u>7378.88</u>	960.21	
			-378.88	<i>From Reserves</i>
VAT	238.54			
BALANCES C/F	<u>£4,215.67</u>	<u>7000.00</u>	21-22	
S137 21-22	313	£8.41	£2,632.33	
Detail	21-22	20-21	19-20	18-19
GNAA	100	100	100	50