13/23.01 GREENHEAD PARISH COUNCIL

**Appendix 2**

INCOME & EXPENDITURE as at 23rd December 2022

| | C/A | 2022-2023 Precept | | |
|---|---|---|---|---|
| **BALANCES B/F** | **£3,232.36** | | | |
| **Income** | | | | |
| Precept | £8,000.00 | **8000.00** | | |
| Interest | | | | |
| HMRC VAT | £240.14 | | | |
| NCC Cemtery | £0.00 | 18.00 | | |
| Donations | £570.00 | | | |
| **Total Income** | **£8,810.14** | **8018.00** | | |
| | | | **Remaining** | **Detail of breakdown** |
| **Expenditure** | | | | |
| Clerk - Salary | £592.03 | 1300.00 | 707.97 | *Back Pay of £50.03 and new rate £11.84ph* |
| Travel/Training - Clerk | £93.00 | 150.00 | 57.00 | |
| Insurance | £437.28 | 645.00 | 207.72 | |
| S137/Donations | £1,131.12 | 800.00 | -331.12 | *Jubilee Mugs, new seat with plaque,* |
| M Green | £400.00 | 720.00 | 320.00 | *Tree Reduction, Ash trees* |
| Playground | £189.70 | 350.00 | 160.30 | *Play Bark & rospa Inspection* |
| H&DJBC | £2,309.72 | 2309.72 | 0.00 | *Paid* |
| Rents | £1.00 | 92.00 | 91.00 | *Village hall* |
| Maintenance | £674.84 | 1050.00 | 375.16 | *Replacement seat and fitting, replacement millennium and Queen Plaques* |
| Office Admin | £131.29 | 200.00 | 68.71 | *Website & Int audit* |
| Legal Fees | £1,031.00 | 1000.00 | -31.00 | *C/f £750 from last year as not used for Asset Transfer* |
| Subs | £129.07 | 250.00 | 120.93 | *NALC, ICO* |
| Bank | £98.00 | 108.00 | 10.00 | *£8 per month plus £1 per cq* |
| Contingency | £0.00 | 500.00 | 500.00 | |
| **Total Expenditure** | **£7,218.05** | **9474.72** | | |
| | | -1474.72 | From Reserves | |
| **VAT** | **232.85** | **8000.00** | **22-23** | |
| **BALANCES C/F** | £4,591.60 | 1775.64 | *Estimated* | |

| | | | | |
|---|---|---|---|---|
| **S137** | ***313*** | ***£8.82*** | **22-23** | |
| Available to spend | | ***£2,760.66*** | | |

| **Detail** | **22-23** | **21-22** | **20-21** | **19/20** |
|---|---|---|---|---|
| GNAA | | 100 | 100 | 100 |
| CAN | | 50 | 50 | 50 |
| Youth Club | | | | |
| HS&LC | | | | |
| CAB | | 50 | | |
| Golf Course | | | | 200 |
| Age UK | 50 | 50 | 50 | 50 |
| Sport Tynedale | 100 | 100 | 100 | 100 |
| Tynedale Hospice at Home | 100 | 100 | 100 | |
| Messy Church | | 150 | | |
| Duke of Edinburgh | | 75 | | |
| Greenhead School | | 90 | | |
| Jubilee | 347.2 | | | |
| Seat & Plaque bought | 393.92 | | | |
| | 991.12 | 765 | 400 | 500 |