

GREENHEAD PARISH COUNCIL

Appendix 4

13/23.03

INCOME & EXPENDITURE

Precept Options

Forecast to 31st March 23

BALANCES B/F	C/A	Precept	2023-2024			
	£3,232.36	2022-2023	Standstill	3%	5%	
Income						
Precept	£8,000.00	8000.00	8000.00	8240	8400	8800
Interest						
HMRC VAT	£240.14					
NCC Cemtery	£0.00					
Donations	£570.00					
Total Income	£8,810.14	8000.00	8000.00	8240.00	8400.00	8800.00
Expenditure						
Clerk - Salary	£1,184.03	1300.00	1302.40	1302.40	1302.40	1302.40
Travel/Training - Clerk	£177.00	150.00	177.00	177.00	177.00	177.00
Insurance	£437.28	645.00	450.00	450.00	450.00	450.00
S137/Donations	£1,231.12	800.00	800.00	800.00	800.00	800.00
M Green	£820.00	720.00	300.00	300.00	300.00	300.00
Playground	£189.70	350.00	350.00	350.00	350.00	350.00
H&DJBC	£2,309.72	2309.72	2325.14	2325.14	2325.14	2325.14
Rents	£2.00	92.00	62.00	62.00	62.00	62.00
Maintenance	£900.00	1050.00	1000.00	1000.00	1000.00	1000.00
Office Admin	£200.00	200.00	230.00	230.00	230.00	230.00
Legal & Prof Fees	£1,031.00	1000.00	1400.00	1400.00	1400.00	1400.00
Subs	£129.07	250.00	140.00	140.00	140.00	140.00
Bank charges	£98.00	108.00	120.00	120.00	120.00	120.00
Contingency	£0.00	500.00	500.00	500.00	500.00	500.00
Joicey Memorial			500.00	500.00	500.00	500.00
Total Expenditure	£8,708.92	9474.72	9656.54	9656.54	9656.54	9656.54
		-1474.72 From Reserves	-1688.54	-1448.54	-1288.54	-888.54
VAT	232.85					
		8000.00 21-22	8000.00	8240.00	8400.00	8800.00
BALANCES C/F	£3,100.73	Estimated 31 March 2023	3100.73	£3,100.73	£3,100.73	£3,100.73
		Estimated 31 March 2024	1444.19	1684.19	1844.19	2244.19
S137 22-23	313	£8.82				
Detail	£2,760.66					
	22-23	21-22				
GNAA	100	100				
CAN	50	50				
Youth Club						
HS&LC						
CAB		50				
Golf Course						
Age UK	50	50				
Sport Tynedale	100	100				
Tynedale Hospice at Hom	100	100				
Messy Church		150				
Duke of Edinburgh		75				
Greenhead School		90				
B Legion -Poppy	50					
Queen Wreath	40					
Jubilee	347.2					
Seat & Plaque	393.92					
	1231.12	765				