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## GREENHEAD PARISH COUNCIL

70/23 Appendix 1

## INCOME &amp; EXPENDITURE as at 30th June 2023

	<u>C/A</u>	<b>2023-2024</b> <b>Precept</b>		
<b>BALANCES B/F</b>	<b><u>3403.34</u></b>			
<b><u>Income</u></b>				
Precept	4400.00	<b>8800.00</b>		
Interest				
HMRC VAT	237.33			
NCC Cemtery	0.00	18.00		
Donations	10.00			
<b>Total Income</b>	<b><u>4647.33</u></b>	<b><u>8818.00</u></b>		
<b><u>Expenditure</u></b>				
Clerk - Salary	0.00	<b>1302.40</b>	1302.40	
Travel/Training - Clerk	0.00	<b>177.00</b>	177.00	
Insurance	473.39	<b>450.00</b>	-23.39	
S137/Donations	100.00	<b>800.00</b>	700.00	<i>A Concern &amp; CAB</i>
M Green	0.00	<b>300.00</b>	300.00	
Playground	316.40	<b>350.00</b>	33.60	<i>Rospa and JBC Inspection (22-23)</i>
H&DJBC	1183.24	<b>2366.48</b>	1183.24	<i>1st Pay</i>
Rents	181.00	<b>62.00</b>	-119.00	<i>Village Hall for 2 years</i>
Maintenance	8.75	<b>1000.00</b>	991.25	<i>Varnish</i>
Office Admin	108.97	<b>230.00</b>	121.03	<i>Website, printer ink, IA gift</i>
Prof & Legal Fees	0.00	<b>1400.00</b>	1400.00	
Subs	170.23	<b>140.00</b>	-30.23	<i>Nalc/ICO &amp; Parish Online</i>
Bank	39.00	<b>120.00</b>	81.00	
Contingency	0.00	<b>500.00</b>	500.00	
Joicey Memorial	0.00	<b>500.00</b>	500.00	
<b>Total Expenditure</b>	<b><u>2580.98</u></b>	<b><u>9697.88</u></b>		
<b>VAT</b>	<b>70.73</b>	<b>-897.88</b>	From Reserves	
		<u>8800.00</u>	<i>Precept</i>	
<b>BALANCES C/F</b>	<b><u>5398.96</u></b>	<b><u>2523.46</u></b>	Estimated Year end balance	