

GREENHEAD PARISH COUNCIL & HDJBC

INCOME & EXPENDITURE as at 31st March 2023

BALANCES B/F	C/A
Greenhead	£3,232.36
JBC	£831.64
Income	
Precept	£8,000.00
Interest	
HMRC VAT	£240.14
NCC Cemtery	£0.00
Donations	£2,351.00
JBC Income	<u>£5,173.78</u>
Total Income	<u>£15,764.92</u>
Expenditure	
Clerk - Salary	£1,184.03
Travel/Training - Clerk	£177.00
Insurance	£437.28
S137/Donations	£1,231.12
M Green	£1,170.00
Playground	£189.70
H&DJBC	£2,309.72
Rents	£2.00
Maintenance	£972.26
Office Admin	£134.01
Prof & Legal Fees	£1,781.00
Subs	£129.07
Bank	£115.00
Contingency	£0.00
JBC Expenditure	<u>£4,691.19</u>
Total Expenditure	<u>£14,523.38</u>
VAT	237.33
BALANCES C/F	<u>£5,068.21</u>