

INCOME & EXPENDITURE as at 23rd February 2023

	<u>C/A</u>	2022-2023		
	<u>£3,232.36</u>	Precept		
BALANCES B/F				
Income				
Precept	£8,000.00	8000.00		
Interest				
HMRC VAT	£240.14			
NCC Cemtery	£0.00	18.00		
Donations	£570.00			
Total Income	<u>£8,810.14</u>	<u>8018.00</u>		
			Remaining	Detail of breakdown
Expenditure				
Clerk - Salary	£592.03	1300.00	707.97	<i>Back Pay of £50.03 and new rate £11.84ph</i>
Travel/Training - Clerk	£93.00	150.00	57.00	
Insurance	£437.28	645.00	207.72	
S137/Donations	£1,231.12	800.00	-431.12	<i>Jubilee Mugs, new seat with plaque,</i>
M Green	£670.00	720.00	50.00	<i>Tree Reduction, Ash trees</i>
Playground	£189.70	350.00	160.30	<i>Play Bark & rosipa Inspection</i>
H&DJBC	£2,309.72	2309.72	0.00	<i>Paid</i>
Rents	£1.00	92.00	91.00	<i>Village hall</i>
Maintenance	£949.84	1050.00	100.16	<i>Replacement seat and fitting, replacement millennium and Queen Plaques</i>
Office Admin	£131.29	200.00	68.71	<i>Website & Int audit</i>
Legal Fees	£1,031.00	1000.00	-31.00	<i>£1031 survey to be reclaimed from NNPA</i>
Subs	£129.07	250.00	120.93	<i>NALC, ICO</i>
Bank	£115.00	108.00	-7.00	<i>£8 per month plus £1 per cq</i>
Contingency	£0.00	500.00	500.00	
Total Expenditure	<u>£7,880.05</u>	<u>9474.72</u>		
			-1474.72	From Reserves
VAT	232.85	<u>8000.00</u>	22-23	
BALANCES C/F	<u>£3,929.60</u>	<u>1775.64</u>		<i>Estimated</i>
S137	313	£8.82	22-23	
Available to spend		£2,760.66		
Detail	22-23	21-22	20-21	19/20
GNAA			100	100
CAN			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