GREENHEAD PARISH COUNCIL

Appendix 4

99/23.03

INCOME & EXPENDITURE

Forecast to 31st March 24

Precept Options

		C/A	Precept			2023-2024				
BALANCES B/F		**£3,403.34**	2023-2024			**Standstill**	**3%**	**5%**	**10%**	
Income										
Precept		£8,800.00	**8800.00**			8800.00	9064	9240	9680	
Interest										
HMRC VAT		£237.33								
NCC Cemtery		£0.00								
Donations		£10.00								
Total Income		**£9,047.33**	**8800.00**			**8800.00**	**9064.00**	**9240.00**	**9680.00**	
Expenditure										
Clerk - Salary		£1,184.00	1302.40	*Est 10% not agreed to date*		1302.40	1432.64	1432.64	1432.64	*Estimated 10% pay inc 24-25*
Travel/Training - Clerk		£186.00	177.00	*Home Allowance & travel*		177.00	177.00	177.00	177.00	
Insurance		£473.39	450.00	*Age North & CAB, GNAA, Tynedale, B Legion,* ***Estimate for Y Club & V***		490.00	490.00	490.00	490.00	
S137/Donations		£1,850.00	800.00	***Hall***		1800.00	1800.00	1800.00	1800.00	*Regular Grants to V Hall and Y club to be considered*
M Green		£280.00	300.00	*Estimate for grass cutting*		500.00	500.00	500.00	500.00	*Grass cutting & other maintenance*
Playground		£476.40	350.00	*Rospa and JBC Inspection , 2 lots of bark*		800.00	800.00	800.00	800.00	*Repairs required*
H&DJBC		£2,366.48	2366.48	*Paid*		2370.00	2370.00	2370.00	2370.00	*No increase*
Rents		£182.00	62.00	*Village Hall for 2 years*		162.00	162.00	162.00	162.00	*Hall Hire and £1 rents for hall and play area*
Maintenance		£336.17	1000.00	*Varnish, estimate for Grass cutting*		1000.00	1000.00	1000.00	1000.00	
Office Admin		£200.00	230.00	*Website, printer ink, IA gift, paper*		250.00	250.00	250.00	250.00	
Legal & Prof Fees		£750.00	1400.00	*Wetlands*		0.00	0.00	0.00	0.00	
Subs		£170.23	140.00	*Nalc/ICO & Parish Online*		185.00	185.00	185.00	185.00	
Bank charges		£77.00	120.00			120.00	120.00	120.00	120.00	*£8 per month plus estimated cqs*
Contingency		£0.00	500.00			500.00	500.00	500.00	500.00	
J Memorial			500.00							
Total Expenditure		**£8,531.67**	**9697.88**			**9656.40**	**9786.64**	**9786.64**	**9786.64**	
			-897.88	From Reserves		-888.40	-754.64	-578.64	-138.64	
VAT		**266.25**								
			8800.00			**8800.00**	**9064.00**	**9240.00**	**9680.00**	
	Bank Balance									
BALANCES C/F	*Forecast*	**£3,652.75**	Estimated 31 March 2023			3652.75	£3,652.75	£3,652.75	£3,652.75	
			Estimated 31 March 2024			**2796.35**	**2930.11**	**3106.11**	**3546.11**	
S137 22-23			*313*							
Detail			£0.00							
		23-24	**22-23**		**21-22**					
GNAA		£100.00	100		100					
CAN			50		50					
Youth Club	**TBC**	***£500.00***								
HS&LC										
CAB		£50.00			50					
Village Hall	**TBC**	***£1,000.00***								
Age UK		£50.00	50		50					
Sport Tynedale			100		100					
Tynedale Hospice at Home		£100.00	100		100					
Messy Church					150					
Duke of Edinburgh					75					
Greenhead School					90					
B Legion -Poppy		£50.00	50							
Queen Wreath			40							
Jubilee			347.2							
Seat & Plaque			393.92							
		£1,850.00	**0** **1231.12**		**765**					