

INCOME & EXPENDITURE as at 29th February 2024

	<u>C/A</u>	<b>2023-2024</b>		
<b>BALANCES B/F</b>	<b><u>3403.34</u></b>	<b>Precept</b>		
<b>Income</b>				
Precept	8800.00	<b>8800.00</b>		
Interest				
HMRC VAT	237.33			
NCC Cemtery	0.00	18.00		
Donations	10.00			
<b>Total Income</b>	<b><u>9047.33</u></b>	<b><u>8818.00</u></b>		
			<b>Remaining</b>	<b>Detail of breakdown</b>
<b>Expenditure</b>				
Clerk - Salary	592.00	<b>1302.40</b>	710.40	<i>1st Pay</i>
Travel/Training - Clerk	102.00	<b>177.00</b>	75.00	<i>Home Allowance &amp; travel</i>
Insurance	473.39	<b>450.00</b>	-23.39	
S137/Donations	350.00	<b>800.00</b>	450.00	<i>A Concern &amp; CAB, GNAA, Tynedale, B Legion</i>
M Green	300.00	<b>300.00</b>	0.00	<i>Grass Cutting</i>
Playground	476.40	<b>350.00</b>	-126.40	<i>Rospa and JBC Inspection (22-23)</i>
H&DJBC	2366.48	<b>2366.48</b>	0.00	<i>Paid</i>
Rents	181.00	<b>62.00</b>	-119.00	<i>Village Hall for 2 years</i>
Maintenance	281.17	<b>1000.00</b>	718.83	<i>Varnish, grass cutting</i>
Office Admin	140.63	<b>230.00</b>	89.37	<i>Website, printer ink, IA gift, paper</i>
Prof & Legal Fees	750.00	<b>1400.00</b>	650.00	<i>Wetlands</i>
Subs	170.23	<b>140.00</b>	-30.23	<i>Nalc/ICO &amp; Parish Online</i>
Bank	110.00	<b>120.00</b>	10.00	
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>6293.30</u></b>	<b><u>9697.88</u></b>		
<b>VAT</b>	<b>266.25</b>	<b>-897.88</b>	<i>From Reserves</i>	
		<u>8800.00</u>	<i>Precept</i>	
<b>BALANCES C/F</b>	<b><u>5891.12</u></b>	<b><u>2523.46</u></b>	<i>Estimated Year end balance</i>	

<b>Detail</b>	<b>23-24</b>	<b>22-23</b>	<b>21-22</b>
GNAA	100	100	100
CAN		50	50
CAB	50		50
Age UK	50	50	50
Sport Tynedale		100	100
Tynedale Hospice at Home	100	100	100
Messy Church			150
Duke of Edinburgh			75
Greenhead School			90
B Legion - Poppies	50	50	
Wreath for Queen		40	
Jubilee & coronation		347.2	
Seat & Plaque bought		393.92	
	350	1231.12	765