

INCOME & EXPENDITURE as at 31st March 2024

	<u>C/A</u>	2023-2024	
	3403.34	Precept	
BALANCES B/F			
Income			
Precept	8800.00	8800.00	
Interest			
HMRC VAT	237.33		
NCC Cemtery	30.00	18.00	
Donations	10.00		
Total Income	9077.33	8818.00	
Expenditure			
Clerk - Salary	1284.00	1302.40	18.40 <i>Paid plus back pay approved</i>
Travel/Training - Clerk	186.00	177.00	-9.00 <i>Home Allowance & travel</i>
Insurance	473.39	450.00	-23.39
S137/Donations	350.00	800.00	450.00 <i>A Concern & CAB, GNAA, Tynedale, B Legion</i>
M Green	300.00	300.00	0.00 <i>Grass Cutting</i>
Playground	476.40	350.00	-126.40 <i>Rospa and JBC Inspection (22-23), 2 lots of play bark £320</i>
H&DJBC	2366.48	2366.48	0.00 <i>Paid</i>
Rents	182.00	62.00	-120.00 <i>Village Hall for 2 years, V Hall & Pp Park lease</i>
Maintenance	774.03	1000.00	225.97 <i>Varnish, grass cutting, notice board</i>
Office Admin	190.63	230.00	39.37 <i>Website, printer ink, IA gift, paper, voucher for W Memorial</i>
Prof & Legal Fees	750.00	1400.00	650.00 <i>Wetlands</i>
Subs	170.23	140.00	-30.23 <i>Nalc/ICO & Parish Online</i>
Bank	110.00	120.00	10.00
Contingency	0.00	500.00	500.00
Joicey Memorial	0.00	500.00	500.00
Total Expenditure	7613.16	9697.88	
VAT	364.83	-897.88	From Reserves
		8800.00	<i>Precept</i>
BALANCES C/F	4502.68	2523.46	Estimated Year end balance

Detail	23-24	22-23	21-22
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