

GREENHEAD PARISH COUNCIL

INCOME & EXPENDITURE as at 1st May 2024

	<u>C/A</u>	2024-2025 Precept	Detail of breakdown
BALANCES B/F	<u>4502.68</u>		
<u>Income</u>			
Precept	4620.00	9240.00	
NCC Grant	500.00		<i>Grant from Cllr Sharp capital allowance towards finger post sign.</i>
HMRC VAT	0.00		
NCC Cemtery	0.00		
	<u>0.00</u>		
Total Income	<u>5120.00</u>	<u>9240.00</u>	
			Remaining
<u>Expenditure</u>			
Clerk - Salary	0.00	1386.72	1386.72
Travel/Training - Clerk	0.00	177.00	177.00
Insurance	0.00	490.00	490.00
S137/Donations	0.00	1800.00	1800.00
M Green	0.00	500.00	500.00
Playground	0.00	800.00	800.00
H&DJBC	0.00	2366.48	2366.48
Rents	0.00	50.00	50.00
Maintenance	0.00	1000.00	1000.00
Office Admin	0.00	250.00	250.00
Prof & Legal Fees	0.00	0.00	0.00
Subs	0.00	185.00	185.00
Bank	8.00	120.00	112.00
Contingency	0.00	500.00	500.00
Reserve	0.00	1000.00	1000.00 <i>For emergency Speed sign Repairs</i>
Total Expenditure	<u>8.00</u>	<u>10625.20</u>	
VAT	0.00	-897.88	From Reserves
		<u>9727.32</u>	<i>Precept</i>
BALANCES C/F	<u>9614.68</u>	<u>3117.48</u>	Estimated Year end balance