

INCOME & EXPENDITURE as at 28th February 2025

	<u>C/A</u>	<b>2024-2025 Precept</b>	<b>Detail of breakdown</b>
<b>BALANCES B/F</b>	<b><u>4502.68</u></b>		
<b><u>Income</u></b>			
Precept	9240.00	<b>9240.00</b>	
NCC Grant	500.00		<i>Grant from Cllr Sharp capital allowance towards finger post sign.</i>
HMRC VAT	364.83		
NCC Cemetery	0.00		
	<u>0.00</u>		
<b>Total Income</b>	<b><u>10104.83</u></b>	<b><u>9240.00</u></b>	
<b><u>Expenditure</u></b>			<b>Remaining</b>
Clerk - Salary	642.00	<b>1386.72</b>	744.72 <i>1st 6 months pd - 2.5% increase agreed by NJC</i>
Travel/Training - Clerk	84.00	<b>177.00</b>	93.00
Insurance	484.26	<b>490.00</b>	5.74
S137/Donations	650.00	<b>1800.00</b>	1150.00 <i>Village Hall, Poppy Wreath, GNAAS, Tynedale Hospice, Age Northumberland, C Advice</i>
M Green	350.00	<b>500.00</b>	150.00 <i>Grass cutting</i>
Playground	218.34	<b>800.00</b>	581.66 <i>Rospa Report, paint, gate buffer</i>
H&DJBC	2366.48	<b>2366.48</b>	0.00 <i>All paid</i>
Rents	110.00	<b>50.00</b>	-60.00 <i>Village Hire 24-25, V Hall annual rent increased Finger post (A Sharp £500 donation above), New</i>
Maintenance	1477.90	<b>1000.00</b>	-477.90 <i>bin at Walltown</i>
Office Admin	95.00	<b>250.00</b>	155.00 <i>Website, IA gift</i>
Prof & Legal Fees	0.00	<b>0.00</b>	0.00
Subs	173.36	<b>185.00</b>	11.64 <i>NALC, ICO</i>
Bank	101.00	<b>120.00</b>	19.00
Contingency	0.00	<b>500.00</b>	500.00
Reserve	<u>0.00</u>	<b><u>1000.00</u></b>	1000.00 <i>For emergency Repairs</i>
<b>Total Expenditure</b>	<b><u>6752.34</u></b>	<b><u>10625.20</u></b>	
<b>VAT</b>	<b>305.22</b>	<b>-1385.20</b>	From Reserves
		<u>9240.00</u>	<i>Precept</i>
<b>BALANCES C/F</b>	<b><u>7549.95</u></b>	<b><u>3117.48</u></b>	Estimated Year end balance