

Brinkburn & Hesleyhurst Parish Council
Annual Allocation of Income and Expenditure 2021 to 2022

Opening Bank/Cash On Hand	1358.01	
Precept	<u>4200.00</u>	
Total Precepted Income		5558.01
Other income		
Interest	0.00	
Donations etc.	0.00	
Empty	0.00	
Capital Receipts	0.00	
NCC Cemeteries Double Charge	15.00	
General	0.00	
VAT	0.00	
Total Other income		<u>15.00</u>
Total All Income		5573.01
Expenditure		
Admin Salary (NET)	1407.70	
PAYE	351.80	
Total Administration Expenditure		1759.50
Village Amenities Expenditure		
Admin expenses	45.00	
Admin General	<u>206.55</u>	
Insurance	175.07	
Maint/ance	35.97	
Playground	865.00	
JBC	443.00	
Capital Spend	<u>0.00</u>	
Total Village Amenities Expenditure		1770.59
Grant Expenditure		
Grants given	0.00	
S.137	<u>0.00</u>	
Total Grants Payable		0.00
Total Expenditure		<u>3530.09</u>
Total Council Income less Expenditure		<u>2042.92</u>
<hr/>		
Total Income		5573.01
Total Expenditure		<u>3530.09</u>