

Income and Expenditure as of 290526

Income	<u>Amount</u>	<u>Breakdown</u>
Precept NCC (Budget Levy)	£2,494.00	First precept payment received
Grants/Donations Received/PCC	£0.00	
Interest & HSBC	£0.00	no interest received as of yet
VAT	£0.00	no VAT received yet
Total	£2,494.00	

Expenditure	<u>Amount</u>	<u>Breakdown</u>
Salary	£0.00	£434.72 will be first payment made to clerk after June meeting
Paye	£0.00	£108 for clerks salary june 26
Expenses	£0.00	
Maintenance	£100.00	£100 fuel reimbursement for lawn mower
Subscriptions	£131.00	SLCC and ICO
Rent CarPark	£5.00	first payment taken on the 12th may
Village Hall Hire	£0.00	
Audit	£170.00	£170 for audit plus £34 VAT = £204
Other	£100.00	Sports Tynedale grant
Bank Charges	£5.00	bank charges since 1st april 26
Insurance	£0.00	awaiting renewal price
Administration	£29.96	Gocardless payments - hugofox website
VAT	£34.00	VAT paid since 1st April 26 - unclaimed
Total		

Balance as of 290526	£3,319.64	
Savings Balance as of 290526	£3,394.58	