

Income and Expenditure as of 27/08/26

Income	Amount	Breakdown
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	Amount	Breakdown
Salary	£664.52	£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	£140.75	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	£9.00	bank charges since 1st april 26
Insurance	£0.00	
Administration	£59.92	Gocardless payments - hugofox website
VAT	£34.00	VAT paid since 1st April 26 - unclaimed
Total	£1,283.19	

Balance as of 27/08	£2,826.23	Balanced 270826
Savings Balance as of 27/08	£3,405.46	