

Tillside Parish Council Statement of Accounts 31st March 2022

	A	B	C	D	E	F	G	H	I
1									
2		B/Fwd	VAT Refund	Interest	Miscellaneous	Precept	Total	Actual	Balance
3		2020/21			Income	2021/22		2021/22	Current Acc
4									
5	Footpath								
6	Audit Fee					£ 50.00		£ 50.00	
7	PAYE					£ 305.00		£ 288.00	
8	Subscriptions					£ 150.00		£ 151.54	
9	Clerk's Salary					£ 1,250.00		£ 1,152.00	
10	Rent					£ 150.00			
11	Northumberland Estates				£ 2,714.60			£ 2,300.52	
12	Trees					£ 50.00			
13	BBQ/Play area				£ 9,000.00	£ 100.00			
14	Donation					£ 150.00			
15	Insurance					£ 380.00		£ 378.69	
16	Grass Cutting					£ 380.00		£ 360.00	
17	Expenses					£ 160.00		£ 138.51	
18	Election costs					£ 930.00			
19	Data Protection					£ 35.00		£ 35.00	
20	Website					£ 50.00		£ 47.88	
21	Email A/c							£ 18.00	
22	Notice Board					£ 50.00			
23	Training								
24	Wreath					£ 60.00		£ 60.00	
25	Repair signs					£ 100.00			
26	Projects								
27	Defibrillators					£ 50.00			
28	Rights of Way					£ 100.00			
29	Covid							£ 18.00	
30						£ 4,500.00			
31		£17,775.02	£ 118.52		£ 11,714.60	£ 4,500.00		£ 4,998.14	£29,110.00
32									
33									
34									
35	Bank of Scotland								Page 1