

Tillside Parish Council Spreadsheet 2020-21

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Details	Budget	April	May	June	July	August	Septemb	October	Novembe	Decembe	January	February	March	Total	Difference
2	Income															
3	Precept		2250					2250							4500	
4	VAT Refund				611.54										611.54	
5	Total														5111.54	
6																
7	Expenditure															
8	Salary	1250	96	96	96	96	96	96	96	96	96	96	96	96	1152	98
9	PAYE	305	24	24	24	24	24	24	24	24	24	24	24	24	288	17
10	Expenses	160		58.33				24.39						118.4	201.16	-41.16
11	Audit Fees	50		50											50	0
12	Insurance P	375		375.53											375.53	-0.53
13	Subscriptio	150		148.16											148.16	1.84
14	Website	50										101.86			101.86	-51.86
15	Data Protec	35		35											35	0
16	Training														0	0
17	Defibrillato	50										145.8			145.8	-95.8
18	Rent	150													0	150
19	Wreath	60							60						60	0
20	BBQ/Play A	100													0	100
21	Donation	150												100	100	50
22	Footpath							420	25						445	-445
23	Noticeboar	50													0	50
24	Projects	935														935
25	Right's of V	100														100
26	1/2 barrels				215										215	-215
27	Repair Sign	100														100
28	Trees	50													0	50
29	Grass Cutti	380								360					360	20
30	Covid													24	24	
31																
32		4500													3701.51	822.49