

Tillside Parish Council Spreadsheet 2021-22

	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		118.52												118.52	
5	Small Grant												9000		9000	
6	NE Invoices				500		304.6	635						1275	2714.6	
7	Total														16333.12	
8																
9	Expenditure															
10	Salary	1250	96	96	96	96	96	96	96	96	96	96	96	96	1152	98
11	PAYE	305	24	24	24	24	24	24	24	24	24	24	24	24	288	17
12	Expenses	160		27.35		18.42		59.83		13.05		11.73	8.13		138.51	21.49
13	Audit Fees	50		50											50	0
14	Insurance P	380		378.69											378.69	1.31
15	Subscriptio	150		151.54											151.54	-1.54
16	Website	50										47.88			47.88	2.12
17	Email					10.8		7.2							18	
18	Data Protec	35		35											35	0
19	Training														0	0
20	Defibrillato	50													0	50
21	Rent	150													0	150
22	Wreath	60								60					60	0
23	BBQ/Play A	100													0	100
24	Donation	150													0	150
25	Footpath														0	0
26	Noticeboar	50													0	50
27	Northumberland Estates			500	365.52			710						725	2300.52	-2300.52
28	Projects															0
29	Right's of V	100														100
30	Repair Sign	100														100
31	Trees	50													0	50
32	Grass Cutti	380								360					360	20

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
33	Covid			18											18	-18
34	Election co	930														930
35		4500													4998.14	-480.14