

Tillside Parish Council Spreadsheet 2022-23

	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						74.82								74.82	
5	Platinum Jubilee		800												800	
6	NE Invoices							500	135					924.2	1559.18	
7	Benches											320			320	
8	Total														7254	
9																
10	Expenditure															
11	Salary	1250	96	96	96	96	96	96	96	96	96	96	96	96	1152	98
12	PAYE	305	24	24	24	24	24	24	24	24	24	24	24	24	288	17
13	Expenses	160	67.81	4.35		22.4		16.57		2.85		68.13	4.76		186.87	-26.87
14	Data Protec	35		35											35	0
15	Audit Fees	50		60											60	-10
16	Email A/c	50	7.2	3.6		7.2		7.2		7.2		7.2	3.6		43.2	6.8
17	Insurance P	400		381.95											381.95	18.05
18	Subscriptio	155		152.42											152.42	2.58
19	Website	100											79.06		79.06	20.94
20	Rent	150														150
21	Northumberland Estates			389.02				710						725	1824.02	-1824.02
22	Training														0	0
23	Donation	150														150
24	Trees	50														50
25	BBQ/Playar	100														0
26	Grass cutti	380									600				600	-220
27	Wreath	60								60					60	0
28	Footpath															
29	Noticeboar	50														50
30	Repair Sign	100														100
31	Projects									950					950	-950
32	Defibrillato	50										118.8			118.8	-68.8

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33	Right's of V	100														100
34	Platinum Jubilee			541.73				37		100					678.73	-678.73
35	Chatton V Hall											160			500	660
36	Election co	805														805
37		4500													7110.05	-1550.05