

Tillside Parish Council Spreadsheet 2023-24

	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								115.49						115.49	
5	NE Invoices				175	348.8		683			750		550		2506.8	
6	Benches		160			250									410	
7	Chatton V H										320				320	
8	NCC Grant												3300		3300	
9	Total														11152.29	
10																
11	Expenditure															
12	Salary	1250	96	96		192	96	96	96	96	96	96	96	96	1152	98
13	PAYE	305	24	24		48	24	24	24	24	24	24	24	24	288	17
14	Expenses	200	18.28	4.5		45.81		64.18		24.36		6.9	19.9		183.93	16.07
15	Data Protec	35		35											35	0
16	Audit Fees	60		60											60	0
17	Email A/c	50	7.2	3.96		7.92		7.92		7.92		7.92	3.96		46.8	3.2
18	Insurance P	400		404.32											404.32	-4.32
19	Subscriptio	160		156.04											156.04	3.96
20	Website	100										47.88			47.88	52.12
21	Rent	0														0
22	Northumbe	25				346.8	710				1500			725	3281.8	-3256.8
23	Training	0													0	0
24	Donation	0														0
25	Trees	50														50
26	Playarea	100				9000								3000	12000	-12000
27	Grass cuttin	400									640				640	-240
28	Wreath	60						60							60	0
29	Footpath															
30	Noticeboar	50														50
31	Chatton War Memorial				500										500	-500
32	Benches		700												700	-700

Tillside Parish Council Spreadsheet 2023-24

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
33	Defibrillato	100											175.8		175.8	-75.8
34	Right's of V	100														100
35	Planting				200										200	-200
36	Signs	100														0
37	Key safe/keys							29.64							29.64	-29.64
38	Election co	955														955
39		4500													19961.21	-15661.2