

Tillside Parish Council Spreadsheet 2024-25

	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		2475					2475							4950	
4	VAT Refund		313.89												313.89	
5	NE Invoices		175					135						175	485	
6	Chatton V H			363.5				550			382.5				1296	
7	Total														7044.89	
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	220	23.15	35.16		66.8		24.94		5.1		64.55	8.35		228.05	-8.05
13	Bank Charges												4.25	4.25	8.5	
14	Data Protec	35		35											35	0
15	Audit Fees	60		60											60	0
16	Email A/c	50	7.92	3.96		7.92		7.92		7.92		7.92	3.96		47.52	2.48
17	Insurance P	410		411.03											411.03	-1.03
18	Subscriptio	161		165.48											165.48	-4.48
19	Website	100										70.67			70.67	29.33
20	Rent	150													0	150
21	Northumbe	25		363.5				710						800	1873.5	-1848.5
22	Training	0													0	0
23	Donation	0													0	0
24	Trees	50													0	50
25	Grass cutti	640									765				765	-125
26	Wreath	60							60						60	0
27	Noticeboar	50													0	50
28	Defibrillato	100													0	100
29	Right's of V	100													0	100
30	Signs	100													0	0
31	Election co	634													0	634
32	Transfer											18000			18000	

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33	Contingenc	450													0	450
34		4950	151.07	1194.1	120	194.72	120	862.86	180	133.02	885				23164.75	-306.25
35																
36													Opening Balance		£ 20,285.03	
37													Receipts		£ 7,044.89	
38													Sub Total		£ 27,329.92	
39													Expenditure		£ 23,164.75	
40													Closing Balance		£ 4,165.17	
41																
42	Instant Access A/c															
43	Interest												5.26	4.61	9.87	
44													Opening Balance		£ 6,000.00	
45													Receipts		£ 9.87	
46													Sub Total		£ 6,009.87	
47													Expenditure		£ -	
48													Closing Balance		£ 6,009.87	
49																
50	90 day Access A/c															
51	Interest											23.92	31.93	35.45	91.3	
52													Opening Balance		£ 12,000.00	
53													Receipts		£ 91.30	
54													Sub Total		£ 12,091.30	
55													Expenditure			
56													Closing Balance		£ 12,091.30	