

Tillside Parish Council Spreadsheet 2018-19

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Details		April	May	June	July	August	September	October	November	December	January	February	March	Total
2	Income														
3	Precept		2250					2250							4500
4	VAT Refund					52.5									52.5
5	Allotment Assoc'														0
6	Transparency Fund														0
7															4552.5
8															
9	Expenditure														
10	Salary		192	96	96	96		192		192		192	96	96	1248
11	PAYE		48	24	24	24		48		48		48	24	24	312
12															
13	Office Exp's														
14	Petty Cash				64.23										64.23
15	Expenses					18.91				33.9			57.75		110.56
16	It Equipment					573.46									573.46
17	Audit Fees			50											50
18	Insurance Premium			369.49											369.49
19	Subscription				142.23										142.23
20	Website											61.86			61.86
21	Data Protection				35										35
22	Training		10												10
23	Thank you gifts					143.64				30					173.64
24	Rent													150	150
25	Wreath							60							60
26	Speed Watch Group														0
27	VAS Sign														0
28	Noticeboard										91.2			74.03	165.23
29	Villag Hall													1500	1500
30	Allotment rent														0
31	Compost														0
32	Trees													382.2	382.2

