

Tillside Parish Council Spreadsheet 2019-20

	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							145.21							145.21
5	Small Grant fund									1506.4					1506.4
6	Donation											753.2			753.2
7	unpresented cheques												60		60
8	Total														6964.81
9															
10	Expenditure														
11	Salary		96	153.31	96	96	96	96	96	96	96	96	96	96	1209.31
12	PAYE		24	38.2	24	24	24	24	24	24	24	24	24	24	302.2
13															
14	Office Exp's														
15	Expenses			38.47		64.03						70.1			172.6
16	Audit Fees			50											50
17	Insurance Premium			372.46											372.46
18	Subscription			147.88											147.88
19	Website											35.88			35.88
20	Data Protection			35											35
21	Training														0
22	Defibrillators							3615.36							3615.36
23	Rent														0
24	Wreath								60						60
25	BBQ/Play Area			337		114		2000							2451
26	VAS Sign														0
27	Noticeboard			26.57											26.57
28	Village Hall														0
29	Allotment rent														0
30	Repair Sign		100												100
31	Trees														0
32	Grass Cutting									280					280

