

## Constantine Parish Council as at December 11, 2014

Balance carried forward at April 1, 2014 £ 35,074.86

Receipts	Budget 2013/2014	Actual	Budget 2014/2015	Actual
Precept	£ 33,000.00	£ 34,000.00	£ 34,000.00	£ 34,000.00
VAT refund	£ 1,300.00	£ 1,959.88	£ 1,750.00	£ 10,924.00
Recycling credit	£ 500.00	£ 632.56	£ 500.00	£ -
Bank Interest	£ 10.00	£ 9.45	£ 10.00	£ 9.62
Rights of Way	£ 2,500.00	£ 2,494.00	£ 2,500.00	£ 2,484.00
Burial Fees	£ 2,000.00	£ 3,101.00	£ 2,000.00	£ 3,629.00
Jubilee		£ 678.00		£ -
Miscellaneous	£ 400.00	£ 183.00	£ 100.00	£ 499.83
Grants		£ 3,515.08		£ 3,784.53
Alice Hext loan repayment				£ 9,674.61
for Alice Hext				
Grants and donations			£ 36,500.00	
Bowling Club repayment	£ 500.00		£ 500.00	
Miscellaneous	£ 100.00		£ 200.00	£ 638.06
Tenancies	£ -		£ 2,275.00	
<b>Total</b>	<b>£ 40,310.00</b>	<b>£ 46,572.97</b>	<b>£ 80,335.00</b>	<b>£ 65,643.65</b>

Payments	Budget 2013/2014	Actual	Budget 2014/2015	Actual
Administration	£ 4,050.00	£ 2,454.40	£ 3,600.00	£ 2,066.22
Wages/NI/PAYE	£ 10,800.00	£ 10,495.72	£ 10,250.00	£ 8,469.52
S137 payments/donations	£ 2,000.00	£ 1,495.00	£ 2,000.00	£ 725.00
Election expenses	£ 1,000.00		£ 1,000.00	£ -
Tenancies (car park & toilets)	£ 500.00	£ 480.00	£ 500.00	£ -
Capital		£ 4,109.50		£ 800.00
Public Lighting	£ 1,500.00	£ 3,003.27	£ 7,000.00	£ 1,214.50
Cemetery	£ 4,000.00	£ 3,938.04	£ 5,000.00	£ 6,092.99
Recreation Ground	£ 2,000.00	£ 590.86	£ 52,750.00	£ 80.00
Rights of Way	£ 3,200.00	£ 3,090.00	£ 3,200.00	£ 3,071.79
Plant and equipment	£ 750.00	£ 428.63	£ 850.00	£ -
General Maintenance	£ 500.00	£ 726.59	£ 500.00	£ 192.00
Vestry	£ 500.00	£ -	£ 1,000.00	£ -
Miscellaneous	£ 1,100.00	£ 552.44	£ 1,100.00	£ 2,708.17
Toilets and Car Park	£ 1,200.00	£ 1,111.54	£ 1,200.00	£ 1,492.76
Youth Club		£ -	£ 1,300.00	£ 1,300.00
Alice Hext		£ 4,122.71		£ 26,064.67
VAT	£ 1,750.00	£ 1,959.88	£ 11,750.00	£ 444.92
Historic artefacts	£ 500.00		£ 500.00	
<b>Total</b>	<b>£ 35,350.00</b>	<b>£ 38,558.58</b>	<b>£ 103,500.00</b>	<b>£ 54,722.54</b>

as at

**December 11, 2014**

**Total funds in hand** **£ 45,995.97** **£ 45,995.97**

**Represented by**

Current Account	£ 23,782.63			
Deposit Account	£ 22,213.34			
		Total	<b>£ 45,995.97</b>	correct
		Jubilee	£ 391.40	
		Christmas lights	£ 74.83	
		CPC	<b>£ 45,529.74</b>	