

## Constantine Parish Council as at May 21, 2015

Receipts	Budget 2014/2015	Actual	Budget 2015/2016	Actual
Total funds carried forward	£ 35,074.86	£ 35,074.86	£ 34,890.63	£ 34,256.11
Precept	£ 34,000.00		£ 34,500.00	£ 17,250.00
VAT refund	£ 1,750.00		£ 1,500.00	£ 1,082.49
Bank Interest	£ 10.00		£ 12.00	£ -
Rights of Way	£ 2,500.00		£ 2,494.00	£ -
Burial Fees	£ 2,000.00		£ 2,000.00	£ 457.00
Jubilee				£ -
Miscellaneous	£ 100.00		£ 1,400.00	£ -
Grants			£ 100.00	£ 1,355.80
Alice Hext repayment				£ 1,302.99
<b>Total</b>	<b>£ 75,434.86</b>	<b>£ -</b>	<b>£ 76,896.63</b>	<b>£ 55,704.39</b>

Payments	Budget 2014/2015	Actual	Budget 2015/2016	Actual
Wages/NI/PAYE	£ 8,250.00		£ 9,750.00	£ 1,638.74
Administration	£ 3,600.00		£ 2,500.00	£ 1,006.88
Insurance			£ 1,200.00	£ -
Election expenses	£ 1,000.00		£ 1,000.00	£ -
Public Lighting	£ 7,000.00		£ 7,000.00	£ 477.95
Cemetery	£ 5,000.00		£ 5,750.00	£ 1,228.62
Youth Club and youth projects	£ 1,300.00		£ -	£ 60.00
Rights of Way	£ 3,200.00		£ 3,200.00	£ 577.94
Tenancies (car park)	£ 500.00		£ 500.00	£ -
Vestry	£ 1,000.00		£ 1,000.00	£ -
Public Convenience	£ 1,200.00		£ 1,300.00	£ 534.85
Miscellaneous	£ 1,100.00		£ 500.00	£ -
S137 payments/donations	£ 2,000.00		£ 6,000.00	£ -
Capital expenditure			£ 5,000.00	£ -
General Maintenance	£ 500.00		£ 750.00	£ 100.00
VAT	£ 11,750.00		£ 1,500.00	£ 159.90
Christmas celebrations			£ 500.00	£ -
Historic artefacts/	£ 500.00			£ -
<b>Total</b>	<b>£ 47,900.00</b>	<b>£ -</b>	<b>£ 47,450.00</b>	<b>£ 5,784.88</b>

as at

**May 21, 2015**

**Total funds in hand**      **£ 49,919.51**

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**Represented by**

Current Account      £ 20,700.43

Deposit Account      £ 29,219.08

Total

**£ 49,919.51**

correct