

## Constantine Parish Council as at July 16, 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	£	34,000.00	£	34,500.00	£	17,250.00
VAT refund	£	1,750.00	£	1,249.39	£	1,500.00	£	1,082.49
Bank Interest	£	10.00	£	15.36	£	12.00	£	3.99
Rights of Way	£	2,500.00	£	2,484.00	£	2,494.00	£	-
Burial Fees	£	2,000.00	£	4,600.00	£	2,000.00	£	587.00
Jubilee							£	-
Miscellaneous	£	100.00	£	557.03	£	1,400.00	£	-
Grants			£	3,784.53	£	100.00	£	1,355.80
Alice Hext repayment							£	1,302.99
<b>Total</b>	<b>£</b>	<b>75,434.86</b>	<b>£</b>	<b>46,690.31</b>	<b>£</b>	<b>76,896.63</b>	<b>£</b>	<b>55,838.38</b>

Payments	Budget 2014/2015		Actual	Budget 2015/2016		Actual		
Wages/NI/PAYE	£	8,250.00	£	9,422.12	£	9,750.00	£	3,692.68
Administration	£	3,600.00	£	2,426.31	£	2,500.00	£	1,456.58
Insurance			£	1,226.44	£	1,200.00	£	-
Election expenses	£	1,000.00	£	-	£	1,000.00	£	-
Public Lighting	£	7,000.00	£	2,816.72	£	7,000.00	£	643.41
Cemetery	£	5,000.00	£	7,339.50	£	5,750.00	£	2,890.66
Youth Club and youth projects	£	1,300.00	£	1,300.00	£	-	£	755.79
Rights of Way	£	3,200.00	£	3,071.79	£	3,200.00	£	3,027.05
Tenancies (car park)	£	500.00	£	400.35	£	500.00	£	-
Vestry	£	1,000.00	£	-	£	1,000.00	£	-
Public Convenience	£	1,200.00	£	1,219.97	£	1,300.00	£	534.85
Miscellaneous	£	1,100.00	£	1,510.73	£	500.00	£	-
S137 payments/donations	£	2,000.00	£	2,510.00	£	6,000.00	£	298.01
Capital expenditure			£	2,606.00	£	5,000.00	£	-
General Maintenance	£	500.00	£	272.00	£	750.00	£	100.00
VAT	£	11,750.00	£	1,329.74	£	1,500.00	£	940.48
Christmas celebrations					£	500.00	£	-
Alice Hest Charity			£	10,057.39				
<b>Total</b>	<b>£</b>	<b>47,400.00</b>	<b>£</b>	<b>47,509.06</b>	<b>£</b>	<b>47,450.00</b>	<b>£</b>	<b>14,339.51</b>

as at

July 16, 2015

**Total funds in hand**      **£**      **41,498.87**

**£**      **41,498.87**

**Represented by**

Current Account      £      14,275.80

Deposit Account      £      27,223.07

Total

**£**      **41,498.87**

correct