

Constantine Parish Council as at September 17, 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	£	34,500.00
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	£	2,484.00
Burial Fees	£	2,000.00	£	4,600.00	£	2,000.00	£	627.00
Jubilee							£	-
Miscellaneous	£	100.00	£	557.03	£	1,400.00	£	-
Grants			£	3,784.53	£	100.00	£	2,711.60
Alice Hext repayment							£	1,302.99
Total	£	75,434.86	£	46,690.31	£	76,896.63	£	76,968.18

Payments	Budget 2014/2015		Actual	Budget 2015/2016		Actual		
Wages/NI/PAYE	£	8,250.00	£	9,422.12	£	9,750.00	£	5,732.12
Administration	£	3,600.00	£	2,426.31	£	2,500.00	£	1,622.21
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	£	804.16
Cemetery	£	5,000.00	£	7,339.50	£	5,750.00	£	4,388.27
Youth Club and youth projects	£	1,300.00	£	1,300.00	£	-		
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	£	1,048.12
Miscellaneous	£	1,100.00	£	1,510.73	£	500.00	£	35.00
S137 payments/donations	£	2,000.00	£	2,510.00	£	6,000.00	£	678.01
Capital expenditure			£	2,606.00	£	5,000.00	£	-
General Maintenance	£	500.00	£	272.00	£	750.00	£	120.00
VAT	£	11,750.00	£	1,329.74	£	1,500.00	£	1,987.99
Christmas celebrations					£	500.00	£	-
Alice Hext Charity			£	10,057.39			£	4,336.80
Total	£	47,400.00	£	47,509.06	£	47,450.00	£	23,779.73

as at

September 17, 2015

Total funds in hand

£ 53,188.35

£ 53,188.45

Represented by

Current Account £ 27,965.28

Deposit Account £ 25,223.07

Total

£ 53,188.35

correct