

Constantine Parish Council as at January 21, 2016

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	£	10.26
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	£	1,966.00
Jubilee							£	-
Miscellaneous	£	100.00	£	557.03	£	1,400.00	£	700.00
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	£	79,013.45

Payments	Budget 2014/2015		Actual	Budget 2015/2016		Actual		
Wages/NI/PAYE	£	8,250.00	£	9,422.12	£	9,750.00	£	9,468.20
Administration	£	3,600.00	£	2,426.31	£	2,500.00	£	2,128.04
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	£	1,096.54
Cemetery	£	5,000.00	£	7,339.50	£	5,750.00	£	6,343.34
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	£	350.00
Vestry	£	1,000.00	£	-	£	1,000.00	£	-
Public Convenience	£	1,200.00	£	1,219.97	£	1,300.00	£	1,004.66
Miscellaneous	£	1,100.00	£	1,510.73	£	500.00	£	44.84
S137 payments/donations	£	2,000.00	£	2,510.00	£	6,000.00	£	1,353.01
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	£	2,599.93
Christmas celebrations					£	500.00	£	-
Alice Hext Charity			£	10,057.39			£	5,341.80
Total	£	47,400.00	£	47,509.06	£	47,450.00	£	32,877.41

as at

January 21, 2016

Total funds in hand

£ 46,136.04

£ 46,136.04

Represented by

Current Account £ 19,906.70

Deposit Account £ 26,229.34

Total

£ 46,136.04

correct