

## Constantine Parish Council as at February 18, 2016

| Receipts                    | Budget<br>2014/2015 | Actual             | Budget<br>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          | £ 2,714.01         |
| Jubilee                     |                     |                    |                     | £ -                |
| Miscellaneous               | £ 100.00            | £ 557.03           | £ 1,400.00          | £ 4,180.00         |
| Grants                      |                     | £ 3,784.53         | £ 100.00            | £ 3,311.60         |
| Alice Hext repayment        |                     |                    |                     | £ 1,302.99         |
| <b>Total</b>                | <b>£ 75,434.86</b>  | <b>£ 46,690.31</b> | <b>£ 76,896.63</b>  | <b>£ 83,841.46</b> |

| Payments                      | Budget<br>2014/2015 | Actual             | Budget<br>2015/2016 | Actual             |
|-------------------------------|---------------------|--------------------|---------------------|--------------------|
| Wages/NI/PAYE                 | £ 8,250.00          | £ 9,422.12         | £ 9,750.00          | £ 10,531.07        |
| Administration                | £ 3,600.00          | £ 2,426.31         | £ 2,500.00          | £ 2,234.77         |
| 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          | £ 1,784.43         |
| Cemetery                      | £ 5,000.00          | £ 7,339.50         | £ 5,750.00          | £ 6,829.84         |
| 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          | £ 1,117.23         |
| Miscellaneous                 | £ 1,100.00          | £ 1,510.73         | £ 500.00            | £ 44.84            |
| S137 payments/donations       | £ 2,000.00          | £ 2,510.00         | £ 6,000.00          | £ 1,553.01         |
| Capital expenditure           |                     | £ 2,606.00         | £ 5,000.00          | £ 4,646.05         |
| General Maintenance           | £ 500.00            | £ 272.00           | £ 750.00            | £ 120.00           |
| VAT                           | £ 11,750.00         | £ 1,329.74         | £ 1,500.00          | £ 3,710.36         |
| Christmas celebrations        |                     |                    | £ 500.00            | £ -                |
| Alice Hext Charity            |                     | £ 10,057.39        |                     | £ 5,516.80         |
| <b>Total</b>                  | <b>£ 47,400.00</b>  | <b>£ 47,509.06</b> | <b>£ 47,450.00</b>  | <b>£ 41,465.45</b> |

as at

**February 18, 2016**

**Total funds in hand**      **£ 42,376.01**

**£ 42,376.01**

**Represented by**

Current Account      £ 17,146.67

Deposit Account      £ 25,229.34

Total

**£ 42,376.01**

correct