

## Constantine Parish Council as at June 7, 2016

Receipts	Budget 2015/2016		Actual		Budget 2016/2017		Actual	
Total funds carried forward	£	34,890.63	£	34,256.11	£	30,030.91	£	39,047.73
Precept	£	34,500.00	£	34,500.00	£	35,000.00	£	17,500.00
VAT refund	£	1,500.00	£	2,385.48	£	2,500.00	£	4,183.43
Bank Interest	£	12.00	£	13.18	£	12.00	£	2.83
Rights of Way	£	2,494.00	£	2,484.00	£	2,484.00		
Burial Fees	£	2,000.00	£	2,754.01	£	2,500.00	£	740.00
Jubilee								
Miscellaneous	£	1,400.00	£	700.00	£	500.00	£	272.40
Grants	£	100.00	£	6,991.60	£	2,000.00	£	1,096.43
Alice Hext repayment								
<b>Total</b>	<b>£</b>	<b>76,896.63</b>	<b>£</b>	<b>49,828.27</b>	<b>£</b>	<b>75,026.91</b>	<b>£</b>	<b>62,842.82</b>

Payments	Budget 2015/2016		Actual		Budget 2016/2017		Actual	
Wages/NI/PAYE	£	9,750.00	£	11,774.74	£	7,000.00	£	4,289.54
Administration	£	2,500.00	£	2,358.31	£	2,500.00	£	861.72
Insurance	£	1,200.00	£	1,279.61	£	1,250.00	£	433.12
Election expenses	£	1,000.00	£	-	£	1,000.00	£	-
Public Lighting	£	7,000.00	£	1,859.56	£	5,000.00	£	285.87
Cemetery	£	5,750.00	£	7,151.10	£	7,000.00	£	2,601.17
Youth Club and youth projects	£	-	£	48.01	£	-	£	-
Rights of Way	£	3,200.00	£	3,027.05	£	3,200.00	£	582.25
Tenancies (car park)	£	500.00	£	350.00	£	500.00	£	350.00
Vestry	£	1,000.00	£	-	£	1,000.00	£	-
Public Convenience	£	1,300.00	£	1,117.23	£	3,800.00	£	678.01
Miscellaneous	£	1,300.00	£	44.84	£	500.00	£	-
S137 payments/donations	£	1,300.00	£	1,755.00	£	1,500.00	£	819.26
Capital expenditure	£	1,300.00	£	4,646.05	£	7,000.00	£	436.59
General Maintenance	£	1,300.00	£	120.00	£	750.00	£	568.00
VAT	£	1,300.00	£	3,813.35	£	2,500.00	£	1,206.28
Christmas celebrations	£	1,300.00			£	500.00	£	-
Alice Hext Charity			£	5,691.80	£	8,000.00	£	1,225.00
<b>Total</b>	<b>£</b>	<b>41,000.00</b>	<b>£</b>	<b>45,036.65</b>	<b>£</b>	<b>53,000.00</b>	<b>£</b>	<b>14,336.81</b>

as at

July 21, 2016

<b>Total funds in hand</b>	<b>£</b>	<b>48,506.01</b>		<b>£</b>	<b>48,506.01</b>
----------------------------	----------	------------------	--	----------	------------------

**Represented by**

Current Account	£	28,270.92			
Deposit Account	£	20,235.09			
			Total	£	48,506.01 correct