

Constantine Parish Council as at October 20, 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	£ 35,000.00
VAT refund	£ 1,500.00	£ 2,385.48	£ 2,500.00	£ 4,183.43
Bank Interest	£ 12.00	£ 13.18	£ 12.00	£ 5.29
Rights of Way	£ 2,494.00	£ 2,484.00	£ 2,484.00	£ 2,732.00
Burial Fees	£ 2,000.00	£ 2,754.01	£ 2,500.00	£ 2,030.00
Unpaid cheque				£ 53.60
Miscellaneous	£ 1,400.00	£ 700.00	£ 500.00	£ 272.40
Grants	£ 100.00	£ 6,991.60	£ 2,000.00	£ 2,192.86
Alice Hext repayment				
Total	£ 76,896.63	£ 49,828.27	£ 75,026.91	£ 85,517.31

Payments	Budget 2015/2016	Actual	Budget 2016/2017	Actual
Wages/NI/PAYE	£ 9,750.00	£ 11,774.74	£ 7,000.00	£ 7,639.53
Administration	£ 2,500.00	£ 2,358.31	£ 2,500.00	£ 1,455.03
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	£ 1,203.77
Cemetery	£ 5,750.00	£ 7,151.10	£ 7,000.00	£ 4,854.79
Youth Club and youth projects	£ -	£ 48.01	£ -	£ -
Rights of Way	£ 3,200.00	£ 3,027.05	£ 3,200.00	£ 3,082.96
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	£ 1,117.80
Miscellaneous	£ 1,300.00	£ 44.84	£ 500.00	£ 2.00
S137 payments/donations	£ 1,300.00	£ 1,755.00	£ 1,500.00	£ 844.26
Capital expenditure	£ 1,300.00	£ 4,646.05	£ 7,000.00	£ 1,046.59
General Maintenance	£ 1,300.00	£ 120.00	£ 750.00	£ 1,049.00
VAT	£ 1,300.00	£ 3,813.35	£ 2,500.00	£ 2,713.81
Christmas celebrations	£ 1,300.00		£ 500.00	£ -
Alice Hext Charity		£ 5,691.80	£ 8,000.00	£ 2,391.00
Total	£ 41,000.00	£ 45,036.65	£ 53,000.00	£ 28,183.66

as at

October 20, 2016

Total funds in hand **£ 57,333.65**

£ 57,333.65

Represented by

Current Account £ 40,096.10

Deposit Account £ 17,237.55

Total

£ 57,333.65

correct