

Constantine Parish Council as at December 15, 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 | £ | 2,070.00 |
| 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 | £ | 85,557.31 |

| Payments | Budget 2015/2016 | | Actual | | Budget 2016/2017 | | Actual | |
|-------------------------------|---------------------|------------------|----------|------------------|---------------------|------------------|----------|------------------|
| Wages/NI/PAYE | £ | 9,750.00 | £ | 11,774.74 | £ | 7,000.00 | £ | 10,035.39 |
| Administration | £ | 2,500.00 | £ | 2,358.31 | £ | 2,500.00 | £ | 2,126.62 |
| Insurance | £ | 1,200.00 | £ | 1,279.61 | £ | 1,250.00 | £ | - |
| Election expenses | £ | 1,000.00 | £ | - | £ | 1,000.00 | £ | - |
| Public Lighting | £ | 7,000.00 | £ | 1,859.56 | £ | 5,000.00 | £ | 1,999.19 |
| Cemetery | £ | 5,750.00 | £ | 7,151.10 | £ | 7,000.00 | £ | 7,175.74 |
| 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 | £ | 1,309.53 |
| Miscellaneous | £ | 1,300.00 | £ | 44.84 | £ | 500.00 | £ | 2.00 |
| S137 payments/donations | £ | 1,300.00 | £ | 1,755.00 | £ | 1,500.00 | £ | 1,270.51 |
| 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 | £ | 3,422.39 |
| Christmas celebrations | £ | 1,300.00 | | | £ | 500.00 | £ | - |
| Alice Hext Charity | | | £ | 5,691.80 | £ | 8,000.00 | £ | 2,916.00 |
| Total | £ | 41,000.00 | £ | 45,036.65 | £ | 53,000.00 | £ | 35,785.92 |

as at

December 15, 2016

Total funds in hand **£ 49,771.39**

£ 49,771.39

Represented by

Current Account £ 34,533.84

Deposit Account £ 15,237.55

Total

£ 49,771.39

correct