

Constantine Parish Council as at February 19, 2015

Balance carried forward at April 1, 2014 **£ 35,074.86**

Receipts	Budget 2013/2014	Actual	Budget 2014/2015	Actual
Precept	£ 33,000.00	£ 34,000.00	£ 34,000.00	£ 34,000.00
VAT refund	£ 1,300.00	£ 1,959.88	£ 1,750.00	£ 11,562.06
Recycling credit	£ 500.00	£ 632.56	£ 500.00	£ -
Bank Interest	£ 10.00	£ 9.45	£ 10.00	£ 12.56
Rights of Way	£ 2,500.00	£ 2,494.00	£ 2,500.00	£ 2,484.00
Burial Fees	£ 2,000.00	£ 3,101.00	£ 2,000.00	£ 4,236.00
Jubilee		£ 678.00		
Miscellaneous/Christmas	£ 400.00	£ 183.00	£ 100.00	£ 557.03
Grants		£ 3,515.08		£ 3,784.53
Alice Hext loan repayment				£ 9,674.61
for Alice Hext				
Grants and donations			£ 36,500.00	
Bowling Club repayment	£ 500.00		£ 500.00	
Miscellaneous	£ 100.00		£ 200.00	£ -
Tenancies	£ -		£ 2,275.00	
Total	£ 40,310.00	£ 46,572.97	£ 80,335.00	£ 66,310.79

Payments	Budget 2013/2014	Actual	Budget 2014/2015	Actual
Administration	£ 4,050.00	£ 2,454.40	£ 3,600.00	£ 2,308.96
Wages/NI/PAYE	£ 10,800.00	£ 10,495.72	£ 10,250.00	£ 10,142.05
S137 payments/donations	£ 2,000.00	£ 1,495.00	£ 2,000.00	£ 2,110.00
Election expenses	£ 1,000.00		£ 1,000.00	£ -
Tenancies (car park & toilets)	£ 500.00	£ 480.00	£ 500.00	£ -
Capital		£ 4,109.50		£ 800.00
Public Lighting	£ 1,500.00	£ 3,003.27	£ 7,000.00	£ 1,387.70
Cemetery	£ 4,000.00	£ 3,938.04	£ 5,000.00	£ 6,885.66
Recreation Ground	£ 2,000.00	£ 590.86	£ 52,750.00	£ 80.00
Rights of Way	£ 3,200.00	£ 3,090.00	£ 3,200.00	£ 3,071.79
Plant and equipment	£ 750.00	£ 428.63	£ 850.00	£ -
General Maintenance	£ 500.00	£ 726.59	£ 500.00	£ 192.00
Vestry	£ 500.00	£ -	£ 1,000.00	£ -
Miscellaneous	£ 1,100.00	£ 552.44	£ 1,100.00	£ 3,510.73
Toilets and Car Park	£ 1,200.00	£ 1,111.54	£ 1,200.00	£ 1,620.32
Youth Club		£ -	£ 1,300.00	£ 1,300.00
Alice Hext		£ 4,122.71		£ 26,064.67
VAT	£ 1,750.00	£ 1,959.88	£ 11,750.00	£ 682.93
Historic artefacts	£ 500.00		£ 500.00	
Total	£ 35,350.00	£ 38,558.58	£ 103,500.00	£ 60,156.81

as at

February 19, 2015

Total funds in hand **£ 41,228.84** **£ 41,228.84**

Represented by

Current Account	£ 21,012.56			
Deposit Account	£ 20,216.28			
		Total	£ 41,228.84	correct
		Jubilee	£ 391.40	
		CPC	£ 40,837.44	