

## Constantine Parish Council as at March 17, 2016

Receipts	Budget 2014/2015	Actual	Budget 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	£ 2,385.48
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	£ 2,754.01
Miscellaneous	£ 100.00	£ 557.03	£ 1,400.00	£ 700.00
Grants		£ 3,784.53	£ 100.00	£ 6,991.60
<b>Total</b>	<b>£ 75,434.86</b>	<b>£ 46,690.31</b>	<b>£ 76,896.63</b>	<b>£ 84,081.46</b>

Payments	Budget 2014/2015	Actual	Budget 2015/2016	Actual
Wages/NI/PAYE	£ 8,250.00	£ 9,422.12	£ 9,750.00	£ 11,774.74
Administration	£ 3,600.00	£ 2,426.31	£ 2,500.00	£ 2,358.31
Insurance		£ 1,226.44	£ 1,200.00	£ 1,279.61
Election expenses	£ 1,000.00	£ -	£ 1,000.00	£ -
Public Lighting	£ 7,000.00	£ 2,816.72	£ 7,000.00	£ 1,859.56
Cemetery	£ 5,000.00	£ 7,339.50	£ 5,750.00	£ 7,151.10
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	£ 3,813.35
Christmas celebrations			£ 500.00	£ -
Alice Hext Charity		£ 10,057.39		£ 5,691.80
<b>Total</b>	<b>£ 47,400.00</b>	<b>£ 47,509.06</b>	<b>£ 47,450.00</b>	<b>£ 44,786.65</b>

as at

**March 17, 2016**

**Total funds in hand      £    39,294.81**

**£    39,294.81**

**Represented by**

Current Account      £    15,065.47

Deposit Account      £    24,229.34

Total

**£    39,294.81**

correct