

Constantine Parish Council as at September 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	£	2.83
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	£	1,290.00
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	£	84,774.85

Payments	Budget 2015/2016		Actual	Budget 2016/2017		Actual		
Wages/NI/PAYE	£	9,750.00	£	11,774.74	£	7,000.00	£	6,674.00
Administration	£	2,500.00	£	2,358.31	£	2,500.00	£	1,251.88
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	£	505.74
Cemetery	£	5,750.00	£	7,151.10	£	7,000.00	£	4,141.44
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	£	819.26
Capital expenditure	£	1,300.00	£	4,646.05	£	7,000.00	£	1,046.59
General Maintenance	£	1,300.00	£	120.00	£	750.00	£	1,033.00
VAT	£	1,300.00	£	3,813.35	£	2,500.00	£	2,365.81
Christmas celebrations	£	1,300.00			£	500.00	£	-
Alice Hext Charity			£	5,691.80	£	8,000.00	£	2,021.00
Total	£	41,000.00	£	45,036.65	£	53,000.00	£	24,844.60

as at

September 15, 2016

Total funds in hand **£** **59,930.25**

£ **59,930.25**

Represented by

Current Account £ 41,695.16

Deposit Account £ 18,235.09

Total

£ **59,930.25**

correct