

Constantine Parish Council as at April 20, 2017

Receipts	Budget 2016/2017		Actual	Budget 2017/2018		Actual
Total funds carried forward	£	30,030.91	£ 39,047.73	£	30,030.91	£ 40,564.70
Precept	£	35,000.00				£ 19,000.00
VAT refund	£	2,500.00	£ -	£	3,500.00	
Bank Interest	£	12.00	£ 19,000.00	£	10.00	
Rights of Way	£	2,484.00	£ -	£	2,732.00	
Burial Fees	£	2,500.00	£ 764.95	£	2,700.00	£ 190.00
Unpaid cheque			£ 53.60			
Miscellaneous	£	500.00	£ -	£	500.00	
Grants	£	2,000.00	£ -	£	2,000.00	£ 764.95
Alice Hext repayment						
Total	£	75,026.91	£ 58,866.28	£	41,472.91	£ 60,519.65

Payments	Budget 2016/2017		Actual	Budget 2017/2018		Actual
Wages/NI/PAYE	£	7,000.00	Carried forward	£	8,800.00	£ 964.13
Administration	£	2,500.00	£ 4,491.69	£	2,500.00	£ 876.33
Insurance	£	1,250.00	£ 964.13	£	1,350.00	£ 1,231.38
Election expenses	£	1,000.00	£ -	£	2,935.00	£ -
Public Lighting	£	5,000.00	£ 876.33	£	4,000.00	£ 117.04
Cemetery	£	7,000.00	£ 1,231.38	£	7,500.00	£ 567.71
Youth Club and youth projects	£	-	£ -	£	-	£ -
Rights of Way	£	3,200.00	£ -	£	3,200.00	£ -
Tenancies (car park)	£	500.00	£ -	£	350.00	£ 377.46
Vestry	£	1,000.00	£ -	£	-	£ -
Public Convenience	£	3,800.00	£ -	£	3,000.00	£ -
Miscellaneous	£	500.00	£ 377.46	£	500.00	£ -
S137 payments/donations	£	1,500.00	£ -	£	1,500.00	£ -
Capital expenditure	£	7,000.00	£ -	£	7,000.00	£ -
General Maintenance	£	750.00	£ -	£	1,000.00	£ -
VAT	£	2,500.00	£ -	£	2,500.00	£ 182.64
Christmas celebrations	£	500.00	£ -	£	500.00	£ -
Alice Hext Charity	£	8,000.00	£ 117.04	£	8,000.00	£ 175.00
Total	£	53,000.00	£ 8,058.03	£	54,635.00	£ 4,491.69

as at

April 20, 2017

Total funds in hand £ 56,027.96

£ 56,027.96

Represented by

Current Account £ 45,788.32

Deposit Account £ 10,239.64

Total

£ 56,027.96

correct