

## 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								
<b>Total</b>	<b>£</b>	<b>75,026.91</b>	<b>£</b>	<b>58,866.28</b>	<b>£</b>	<b>41,472.91</b>	<b>£</b>	<b>60,519.65</b>

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
<b>Total</b>	<b>£</b>	<b>53,000.00</b>	<b>£</b>	<b>8,058.03</b>	<b>£</b>	<b>54,635.00</b>	<b>£</b>	<b>4,491.69</b>

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