

## Constantine Parish Council as at May 18, 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	£ 35,000.00			£ 19,000.00
VAT refund	£	2,500.00	£ 4,183.43	£	3,500.00	£ 4,589.35
Bank Interest	£	12.00	£ 7.38	£	10.00	
Rights of Way	£	2,484.00	£ 3,005.25	£	2,732.00	
Burial Fees	£	2,500.00	£ 3,524.01	£	2,700.00	£ 190.00
Unpresented cheque			£ 53.60			
Miscellaneous	£	500.00	£ 272.40	£	500.00	
Grants	£	2,000.00	£ 2,709.52	£	2,000.00	£ 1,764.95
Alice Hext repayment						
<b>Total</b>	<b>£</b>	<b>75,026.91</b>	<b>£ 87,803.32</b>	<b>£</b>	<b>41,472.91</b>	<b>£ 66,109.00</b>

Payments	Budget 2016/2017		Actual	Budget 2017/2018		Actual
Wages/NI/PAYE	£	7,000.00	£ 13,386.88	£	8,800.00	£ 1,913.06
Administration	£	2,500.00	£ 2,709.62	£	2,500.00	£ 1,039.04
Insurance	£	1,250.00	£ -	£	1,350.00	£ 1,231.38
Election expenses	£	1,000.00	£ -	£	2,935.00	£ -
Public Lighting	£	5,000.00	£ 2,894.88	£	4,000.00	£ 200.70
Cemetery	£	7,000.00	£ 8,374.49	£	7,500.00	£ 1,289.43
Youth Club and youth projects	£	-	£ -	£	-	£ -
Rights of Way	£	3,200.00	£ 3,082.96	£	3,200.00	£ 655.76
Tenancies (car park)	£	500.00	£ 350.00	£	350.00	£ 513.32
Vestry	£	1,000.00	£ -	£	-	£ -
Public Convenience	£	3,800.00	£ 1,536.70	£	3,000.00	£ -
Miscellaneous	£	500.00	£ 101.00	£	500.00	£ -
S137 payments/donations	£	1,500.00	£ 2,170.51	£	1,500.00	£ -
Capital expenditure	£	7,000.00	£ 3,206.47	£	7,000.00	£ 1,180.00
General Maintenance	£	750.00	£ 1,049.00	£	1,000.00	£ -
VAT	£	2,500.00	£ 4,440.11	£	2,500.00	£ 775.62
Christmas celebrations	£	500.00	£ -	£	500.00	£ -
Alice Hext Charity	£	8,000.00	£ 3,936.00	£	8,000.00	£ 535.00
<b>Total</b>	<b>£</b>	<b>53,000.00</b>	<b>£ 47,238.62</b>	<b>£</b>	<b>54,635.00</b>	<b>£ 9,333.31</b>

as at

May 18, 2017

**Total funds in hand**      **£ 56,775.69**

**£ 56,775.69**

**Represented by**

Current Account      £ 9,536.05

Deposit Account      £ 47,239.64

Total

**£ 56,775.69**

correct