

Constantine Parish Council as at June 6, 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						
Total	£	75,026.91	£ 87,803.32	£	41,472.91	£ 66,109.00

Payments	Budget 2016/2017		Actual	Budget 2017/2018		Actual
Wages/NI/PAYE	£	7,000.00	£ 13,386.88	£	8,800.00	£ 3,359.19
Administration	£	2,500.00	£ 2,709.62	£	2,500.00	£ 1,163.34
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	£ 220.65
Cemetery	£	7,000.00	£ 8,374.49	£	7,500.00	£ 2,056.08
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	£ 553.32
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	£ 800.00
Capital expenditure	£	7,000.00	£ 3,206.47	£	7,000.00	£ 1,620.00
General Maintenance	£	750.00	£ 1,049.00	£	1,000.00	£ -
VAT	£	2,500.00	£ 4,440.11	£	2,500.00	£ 1,111.54
Christmas celebrations	£	500.00	£ -	£	500.00	£ -
Alice Hext Charity	£	8,000.00	£ 3,936.00	£	8,000.00	£ 963.00
Total	£	53,000.00	£ 47,238.62	£	54,635.00	£ 13,734.26

as at

June 6, 2017

Total funds in hand **£ 52,374.74**

£ 52,374.74

Represented by

Current Account £ 6,135.10

Deposit Account £ 46,239.64

Total

£ 52,374.74

correct