

Constantine Parish Council as at December 14, 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			£ 38,000.00
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	£ 3,005.25
Burial Fees	£	2,500.00	£ 3,524.01	£	2,700.00	£ 1,852.01
Unpresented cheque			£ 53.60			
Miscellaneous	£	500.00	£ 272.40	£	500.00	
Grants	£	2,000.00	£ 2,709.52	£	2,000.00	£ 2,779.90
Alice Hext repayment						
Total	£	75,026.91	£ 87,803.32	£	41,472.91	£ 90,791.21

Payments	Budget 2016/2017		Actual	Budget 2017/2018		Actual
Wages/NI/PAYE	£	7,000.00	£ 13,386.88	£	8,800.00	£ 10,095.14
Administration	£	2,500.00	£ 2,709.62	£	2,500.00	£ 2,269.96
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	£ 1,415.48
Cemetery	£	7,000.00	£ 8,374.49	£	7,500.00	£ 6,808.20
Youth Club and youth projects	£	-	£ -	£	-	£ -
Rights of Way	£	3,200.00	£ 3,082.96	£	3,200.00	£ 3,354.12
Toilets/car park	£	4,300.00	£ 1,886.70	£	3,350.00	£ 1,005.12
Vestry	£	1,000.00	£ -	£	-	£ -
Open Spaces						£ 415.00
Miscellaneous	£	500.00	£ 101.00	£	500.00	£ 65.00
S137 payments/donations	£	1,500.00	£ 2,170.51	£	1,500.00	£ 1,150.00
Capital expenditure	£	7,000.00	£ 3,206.47	£	7,000.00	£ 1,690.00
General Maintenance	£	750.00	£ 1,049.00	£	1,000.00	£ -
VAT	£	2,500.00	£ 4,440.11	£	2,500.00	£ 4,748.32
Christmas celebrations	£	500.00	£ -	£	500.00	£ -
Alice Hext Charity	£	8,000.00	£ 3,936.00	£	8,000.00	£ 10,128.00
Total	£	53,000.00	£ 47,238.62	£	54,635.00	£ 44,375.72

as at

December 14, 2017

Total funds in hand **£ 46,415.49**

£ 46,415.49

Represented by

Current Account £ 14,316.82

Deposit Account £ 32,098.67

Total

£ 46,415.49

correct