

Constantine Parish Council as at February 15, 2018

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	£	5.73
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	£	90,796.94

Payments	Budget 2016/2017		Actual	Budget 2017/2018		Actual		
Wages/NI/PAYE	£	7,000.00	£	13,386.88	£	8,800.00	£	11,995.66
Administration	£	2,500.00	£	2,709.62	£	2,500.00	£	2,554.92
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	£	2,645.42
Cemetery	£	7,000.00	£	8,374.49	£	7,500.00	£	7,637.70
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	£	1,506.70
Vestry	£	1,000.00	£	-	£	-	£	135.16
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	£	1,650.00
Capital expenditure	£	7,000.00	£	3,206.47	£	7,000.00	£	2,100.91
General Maintenance	£	750.00	£	1,049.00	£	1,000.00	£	-
VAT	£	2,500.00	£	4,440.11	£	2,500.00	£	5,303.40
Christmas celebrations	£	500.00	£	-	£	500.00	£	-
Alice Hext Charity	£	8,000.00	£	3,936.00	£	8,000.00	£	10,488.00
Total	£	53,000.00	£	47,238.62	£	54,635.00	£	51,083.37

as at

February 15, 2018

Total funds in hand **£ 39,713.57**

£ 39,713.57

Represented by

Current Account £ 9,609.17

Deposit Account £ 30,104.40

Total

£ 39,713.57

correct