

Constantine Parish Council as at July 17, 2018

Receipts	Budget 2016/2017		Actual	Budget 2017/2018		Actual
Total funds carried forward	£	30,030.91	£ 39,047.73	£	30,030.91	£ 33,723.86
Precept	£	35,000.00	£ 35,000.00	£	38,000.00	£ 19,375.00
VAT refund	£	2,500.00	£ 4,183.43	£	3,500.00	£ 5,620.82
Bank Interest	£	12.00	£ 7.38	£	10.00	£ 13.78
Rights of Way	£	2,484.00	£ 3,005.25	£	2,732.00	£ -
Burial Fees	£	2,500.00	£ 3,524.01	£	2,700.00	£ 2,119.00
Unpresented cheque			£ 53.60			
Miscellaneous	£	500.00	£ 272.40	£	500.00	
Grants	£	2,000.00	£ 2,709.52	£	2,000.00	£ 662.14
Alice Hext repayment						
Total	£	75,026.91	£ 87,803.32	£	79,472.91	£ 61,514.60

Payments	Budget 2016/2017		Actual	Budget 2017/2018		Actual
Wages/NI/PAYE	£	7,000.00	£ 13,386.88	£	8,800.00	£ 4,377.62
Administration	£	2,500.00	£ 2,709.62	£	2,500.00	£ 1,424.72
Insurance	£	1,250.00	£ -	£	1,350.00	£ -
Election expenses	£	1,000.00	£ -	£	2,935.00	£ -
Public Lighting	£	5,000.00	£ 2,894.88	£	4,000.00	£ 526.43
Cemetery	£	7,000.00	£ 8,374.49	£	7,500.00	£ 3,566.73
Youth Club and youth projects	£	-	£ -	£	-	£ -
Rights of Way	£	3,200.00	£ 3,082.96	£	3,200.00	£ 655.87
Toilets/car park	£	4,300.00	£ 1,886.70	£	3,350.00	£ 2,187.06
Vestry	£	1,000.00	£ -	£	-	£ 57.76
Open Spaces						£ 75.00
Miscellaneous	£	500.00	£ 101.00	£	500.00	£ -
S137 payments/donations	£	1,500.00	£ 2,170.51	£	1,500.00	£ 550.00
Capital expenditure	£	7,000.00	£ 3,206.47	£	7,000.00	£ 2,250.00
General Maintenance	£	750.00	£ 1,049.00	£	1,000.00	£ -
VAT	£	2,500.00	£ 4,440.11	£	2,500.00	£ 1,694.87
Christmas celebrations	£	500.00	£ -	£	500.00	£ -
Alice Hext Charity	£	8,000.00	£ 3,936.00	£	8,000.00	£ 1,295.00
Total	£	53,000.00	£ 47,238.62	£	54,635.00	£ 18,661.06

as at

July 17, 2018

Total funds in hand **£ 42,853.54**

£ 42,853.54

Represented by

Current Account £ 17,720.06

Deposit Account £ 25,133.48

Total

£ 42,853.54

£ 42,853.54

correct