

## Constantine Parish Council as at September 20, 2018

<b>Receipts</b>	<b>Budget 2016/2017</b>		<b>Actual</b>	<b>Budget 2017/2018</b>		<b>Actual</b>
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	£ 38,750.00
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	£ 1,374.27
Alice Hext repayment						
<b>Total</b>	<b>£</b>	<b>75,026.91</b>	<b>£ 87,803.32</b>	<b>£</b>	<b>79,472.91</b>	<b>£ 81,601.73</b>
<b>Payments</b>	<b>Budget 2016/2017</b>		<b>Actual</b>	<b>Budget 2017/2018</b>		<b>Actual</b>
Wages/NI/PAYE	£	7,000.00	£ 13,386.88	£	8,800.00	£ 6,825.10
Administration	£	2,500.00	£ 2,709.62	£	2,500.00	£ 1,943.85
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	£ 2,206.17
Cemetery	£	7,000.00	£ 8,374.49	£	7,500.00	£ 5,012.23
Youth Club and youth projects	£	-	£ -	£	-	£ -
Rights of Way	£	3,200.00	£ 3,082.96	£	3,200.00	£ 3,354.25
Toilets/car park	£	4,300.00	£ 1,886.70	£	3,350.00	£ 2,743.68
Vestry	£	1,000.00	£ -	£	-	£ 57.76
Open Spaces						£ 105.00
Miscellaneous	£	500.00	£ 101.00	£	500.00	£ -
S137 payments/donations	£	1,500.00	£ 2,170.51	£	1,500.00	£ 772.91
Capital expenditure	£	7,000.00	£ 3,206.47	£	7,000.00	£ 2,697.00
General Maintenance	£	750.00	£ 1,049.00	£	1,000.00	£ -
VAT	£	2,500.00	£ 4,440.11	£	2,500.00	£ 3,213.68
Christmas celebrations	£	500.00	£ -	£	500.00	£ -
Alice Hext Charity	£	8,000.00	£ 3,936.00	£	8,000.00	£ 2,021.26
<b>Total</b>	<b>£</b>	<b>53,000.00</b>	<b>£ 47,238.62</b>	<b>£</b>	<b>54,635.00</b>	<b>£ 30,952.89</b>
<b>as at</b>						
<b>September 20, 2018</b>						
<b>Total funds in hand</b>	<b>£</b>	<b>50,648.84</b>		<b>£</b>	<b>50,648.84</b>	
<b>Represented by</b>						£ 50,648.84
Current Account	£	27,515.36				
Deposit Account	£	23,133.48		Total	<b>£ 50,648.84</b>	correct