

Constantine Parish Council as at November 15, 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	£ 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	£ 26.08
Rights of Way	£ 2,484.00	£ 3,005.25	£ 2,732.00	£ 3,005.46
Burial Fees	£ 2,500.00	£ 3,524.01	£ 2,700.00	£ 2,742.01
Unpresented cheque		£ 53.60		
Miscellaneous	£ 500.00	£ 272.40	£ 500.00	
Grants	£ 2,000.00	£ 2,709.52	£ 2,000.00	£ 2,501.74
Alice Hext repayment				
Total	£ 75,026.91	£ 87,803.32	£ 79,472.91	£ 86,369.97
Payments	Budget 2016/2017	Actual	Budget 2017/2018	Actual
Wages/NI/PAYE	£ 7,000.00	£ 13,386.88	£ 8,800.00	£ 9,240.86
Administration	£ 2,500.00	£ 2,709.62	£ 2,500.00	£ 2,210.59
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	£ 2,350.04
Cemetery	£ 7,000.00	£ 8,374.49	£ 7,500.00	£ 6,410.15
Youth Club and youth projects	£ -	£ -	£ -	£ -
Rights of Way	£ 3,200.00	£ 3,082.96	£ 3,200.00	£ 3,384.25
Toilets/car park	£ 4,300.00	£ 1,886.70	£ 3,350.00	£ 4,060.83
Vestry	£ 1,000.00	£ -	£ -	£ 124.32
Open Spaces				£ 105.00
Miscellaneous	£ 500.00	£ 101.00	£ 500.00	£ -
S137 payments/donations	£ 1,500.00	£ 2,170.51	£ 1,500.00	£ 2,172.91
Capital expenditure	£ 7,000.00	£ 3,206.47	£ 7,000.00	£ 4,949.96
General Maintenance	£ 750.00	£ 1,049.00	£ 1,000.00	£ -
VAT	£ 2,500.00	£ 4,440.11	£ 2,500.00	£ 3,950.61
Christmas celebrations	£ 500.00	£ -	£ 500.00	£ -
Alice Hext Charity	£ 8,000.00	£ 3,936.00	£ 8,000.00	£ 2,962.65
Total	£ 53,000.00	£ 47,238.62	£ 54,635.00	£ 41,922.17
as at				
November 15, 2018				
Total funds in hand	£ 44,447.80		£ 44,447.80	
Represented by				£ 44,447.80
Current Account	£ 23,302.02			
Deposit Account	£ 21,145.78	Total	£ 44,447.80	correct