

Constantine Parish Council as at January 17, 2019

Receipts	Budget 2017/2018		Actual	Budget 2018/2019		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	£	36.91
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	£	86,380.80

Payments	Budget 2017/2018		Actual	Budget 2018/2019		Actual		
Wages/NI/PAYE	£	7,000.00	£	13,386.88	£	8,800.00	£	12,051.28
Administration	£	2,500.00	£	2,709.62	£	2,500.00	£	2,517.80
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	£	2,941.43
Cemetery	£	7,000.00	£	8,374.49	£	7,500.00	£	6,861.95
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	£	4,247.16
Vestry	£	1,000.00	£	-	£	-	£	157.34
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	£	678.00
VAT	£	2,500.00	£	4,440.11	£	2,500.00	£	4,483.61
Christmas celebrations	£	500.00	£	-	£	500.00	£	-
Alice Hext Charity	£	8,000.00	£	3,936.00	£	8,000.00	£	3,886.10
Total	£	53,000.00	£	47,238.62	£	54,635.00	£	48,436.79

as at

January 17, 2019

Total funds in hand **£** **37,944.01**

£ **37,944.01**

Represented by

Current Account £ 18,787.40

Deposit Account £ 19,156.61

Total

£ **37,944.01**

£ 37,944.01

correct