## Constantine Parish Council as at November 21, 2019

### Receipts

|---------------------------|------------------|------------------|------------------|--------
| Total funds carried forward | £ 30,030.91      | £ 33,723.86      | £ 28,277.15      |        
| Precept                    | £ 38,750.00      | £ 38,750.00      | £ 39,500.00      | £ 40,000.00 
| VAT refund                 | £ 5,000.00       | £ 5,620.82       | £ 7,000.00       | £ 5,769.36 
| Bank Interest              | £ 10.00          | £ 46.26          | £ 10.00          | £ 31.22 
| Rights of Way             | £ 3,000.00       | £ 3,005.46       | £ 3,000.00       | £ 3,005.46 
| Burial Fees                | £ 2,700.00       | £ 2,742.01       | £ 2,700.00       | £ 2,670.00 
| Grants                     | £ 2,000.00       | £ 2,501.74       | £ 2,000.00       | £ 1,588.98 
| Miscellaneous             | £ 500.00         | -                | £ 500.00         | -      
| **Total**                  | £ 81,990.91      | £ 86,390.15      | £ 54,710.00      | £ 81,342.17 

### Payments

|-----------------------------|------------------|------------------|------------------|--------
| Wages/NI/PAYE               | £ 13,600.00      | £ 14,483.44      | £ 13,700.00      | £ 8,663.20 
| Administration              | £ 2,800.00       | £ 2,794.49       | £ 3,000.00       | £ 2,324.88 
| Insurance                   | £ 1,350.00       | £ 1,356.08       | £ 1,450.00       | -      
| Election expenses           | -                | -                | -                | -      
| Public Lighting             | £ 4,000.00       | £ 5,477.87       | £ 4,000.00       | £ 1,749.69 
| Cemeteries                  | £ 8,500.00       | £ 7,730.33       | £ 8,500.00       | £ 6,028.15 
| Rights of Way               | £ 3,500.00       | £ 3,384.25       | £ 3,500.00       | £ 3,390.57 
| open spaces                 | £ 200.00         | £ 105.00         | -                | -      
| Tenancies (car park)        | £ 350.00         | -                | £ 2,000.00       | £ 940.64 
| Vestry                      | -                | £ 157.34         | £ 2,000.00       | £ 1,399.17 
| Public Conveniences/Car Park| £ 3,000.00       | £ 4,629.30       | £ 2,500.00       | £ 590.00 
| Miscellaneous               | £ 500.00         | -                | £ 500.00         | £ 52.55 
| S137 payments/donations     | £ 1,500.00       | £ 2,672.91       | £ 2,500.00       | £ 500.00 
| Capital expenditure         | £ 5,000.00       | £ 4,574.46       | £ 5,000.00       | £ 265.00 
| General Maintenance         | £ 1,000.00       | £ 678.00         | £ 1,000.00       | £ 8.30 
| VAT                         | £ 6,000.00       | £ 5,627.43       | £ 6,000.00       | £ 3,054.14 
| Christmas celebrations      | £ 500.00         | -                | £ 500.00         | -      
| Alice Hext Charity          | £ 10,000.00      | £ 4,442.10       | £ 7,500.00       | £ 2,805.00 
| **Total**                   | £ 61,800.00      | £ 58,113.00      | £ 62,050.00      | £ 31,771.29 

as at November 21, 2019

Total funds in hand £ 49,570.88

Represented by

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Account</td>
<td>£ 15,373.70</td>
</tr>
<tr>
<td>Deposit Account</td>
<td>£ 34,197.18</td>
</tr>
<tr>
<td>Total</td>
<td>£ 49,570.88</td>
</tr>
</tbody>
</table>