

Constantine Parish Council as at January 16, 2020

Receipts	Budget 2018/2019	Actual 2018/2019	Budget 2019/2020	Actual
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	£ 48.57
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	£ 3,378.00
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	£ 82,067.52
Payments	Budget 2018/2019	Actual 2018/2019	Budget 2019/2020	Actual
Wages/NI/PAYE	£ 13,600.00	£ 14,483.44	£ 13,700.00	£ 11,092.08
Administration	£ 2,800.00	£ 2,794.49	£ 3,000.00	£ 2,621.32
Insurance	£ 1,350.00	£ 1,356.08	£ 1,450.00	£ -
Election expenses	£ -	£ -	£ -	£ -
Public Lighting	£ 4,000.00	£ 5,477.87	£ 4,000.00	£ 2,239.25
Cemeteries	£ 8,500.00	£ 7,730.33	£ 8,500.00	£ 8,451.66
Rights of Way	£ 3,500.00	£ 3,384.25	£ 3,500.00	£ 3,390.57
open spaces	£ 200.00	£ 105.00	£ 400.00	
Tenancies (car park)	£ 350.00		£ -	£ 1,626.54
Vestry	£ -	£ 157.34	£ 2,000.00	£ 1,091.28
Public Conveniences/Car Park	£ 3,000.00	£ 4,629.30	£ 2,500.00	£ 610.00
Miscellaneous	£ 500.00	£ -	£ 500.00	£ 52.55
S137 payments/donations	£ 1,500.00	£ 2,672.91	£ 2,500.00	£ 1,050.00
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	£ 3,858.20
Christmas celebrations	£ 500.00		£ 500.00	£ -
Alice Hext Charity	£ 10,000.00	£ 4,442.10	£ 7,500.00	£ 3,847.00
Total	£ 61,800.00	£ 58,113.00	£ 62,050.00	£ 40,203.75
as at				
January 16, 2020				
Total funds in hand	£ 41,863.77		£ 41,863.77	
Represented by				£ 41,863.77
Current Account	£ 9,649.24			
Deposit Account	£ 32,214.53	Total	£ 41,863.77	correct