

Constantine Parish Council as at June 18, 2020

Receipts	Budget 2018/2019	Actual 2019/2020	Budget 2019/2020	Actual
Total funds carried forward	£ 33,723.86	£ 28,277.15	£ 21,601.37	£ 32,526.71
Precept	£ 38,750.00	£ 40,000.00	£ 60,000.00	£ 30,000.00
VAT refund	£ 5,620.82	£ 5,769.36	£ 6,000.00	£ 5,411.77
Bank Interest	£ 46.26	£ 62.76	£ 40.00	£ -
Rights of Way	£ 3,005.46	£ 3,005.46	£ 3,000.00	£ -
Burial Fees	£ 2,742.01	£ 3,522.00	£ 2,700.00	£ 725.00
Grants	£ 2,501.74	£ 1,588.98	£ 1,500.00	£ 10,804.62
Miscellaneous	£ -	£ -	£ 500.00	£ -
Total	£ 86,390.15	£ 82,225.71	£ 95,341.37	£ 79,468.10

Payments	Budget 2018/2019	Actual 2019/2020	Budget 2019/2020	Actual
Wages/NI/PAYE	£ 14,483.44	£ 13,495.36	£ 13,900.00	£ 3,376.82
Administration	£ 2,794.49	£ 3,047.83	£ 3,000.00	£ 1,235.15
Insurance	£ 1,356.08	£ 1,460.32	£ 1,600.00	£ -
Election expenses	£ -	£ -	£ -	£ -
Public Lighting	£ 5,477.87	£ 2,778.75	£ 4,000.00	£ 306.65
Cemeteries	£ 7,730.33	£ 9,535.60	£ 8,000.00	£ 1,549.95
Rights of Way	£ 3,384.25	£ 3,753.57	£ 3,500.00	£ 737.15
Open spaces	£ 105.00	£ -	£ 400.00	£ -
Tenancies (car park)	£ -	£ 2,030.73	£ -	£ 275.14
Vestry	£ 157.34	£ 1,091.28	£ 1,000.00	£ 348.20
Public Conveniences/Car Park	£ 4,629.30	£ 708.83	£ 2,500.00	£ 20.00
Miscellaneous	£ -	£ 52.55	£ 500.00	£ -
S137 payments/donations	£ 2,672.91	£ 1,450.00	£ 2,500.00	£ 500.00
Capital expenditure	£ 4,574.46	£ 265.00	£ 2,500.00	£ -
General Maintenance	£ 678.00	£ 107.30	£ 1,000.00	£ -
VAT	£ 5,627.43	£ 4,546.88	£ 7,500.00	£ 912.78
Christmas celebrations	included in S137 payments /donations		£ 500.00	£ -
Alice Hext Charity	£ 4,442.10	£ 5,375.00	£ 7,500.00	£ 1,647.00
Total	£ 58,113.00	£ 49,699.00	£ 59,900.00	£ 10,908.84

as at

June 18, 2020

Total funds in hand **£ 68,559.26**

£ 68,559.26

Represented by

Current Account £ 41,330.54

Deposit Account £ 27,228.72

Total

£ 68,559.26

£ 68,559.26

correct