

**Bitteswell with Bittesby Parish Council**

**Receipts and Payments Summary**

At: **04/07/2019**

2018-2019		2018-2019		2019-2020
Budget	Precept	Actual Receipts & Expenditure	Difference Budget-Actual	Agreed Budget & Precept
		<b>Income</b>		
£ 11,356.52	£ 11,331.52	£ 6,874.50		£ 13,749.00
£ 500.00	£ 500.00	£ -		£ -
£ 5.00	£ 5.00	£ 12.48		£ -
£ -	£ -	£ 2,135.32		£ -
£ 747.74	£ 747.74	£ 805.27		£ 747.74
£ 1,562.94	£ 1,562.94	£ -		£ 1,562.94
£ -	£ -	£ 9,000.00		£ -
<b>£ 14,172.20</b>	<b>£ 14,147.20</b>	<b>£ 18,827.57</b>		<b>£ 16,059.68</b>
		<b>Expenditure</b>		
£ 5,415.20	£ 5,415.20	£ 2,841.99	£ 2,573.01	£ 5,415.00
£ 282.00	£ 282.00	£ 332.38	£ 667.62	£ 1,000.00
£ 380.00	£ 380.00	£ 158.35	£ 221.65	£ 380.00
£ 100.00	£ 100.00	£ 15.75	£ 84.25	£ 100.00
£ 300.00	£ 300.00	£ 31.43	£ 288.57	£ 320.00
£ 100.00	£ 100.00	£ -	£ 100.00	£ 100.00
£ 25.00	£ -	£ -	£ 50.00	£ 50.00
£ 250.00	£ 250.00	£ 233.67	£ 66.33	£ 300.00
£ 150.00	£ 150.00	£ 20.00	£ 80.00	£ 100.00
£ 300.00	£ 300.00	£ -	£ 300.00	£ 300.00
£ 45.00	£ 45.00	£ -	£ 50.00	£ 50.00
£ 2,500.00	£ 2,500.00	£ 773.90	£ 1,826.10	£ 2,600.00
£ 800.00	£ 800.00	£ 2,008.47	-£ 1,208.47	£ 800.00
£ 2,000.00	£ 2,000.00	£ 600.00	£ 1,400.00	£ 2,000.00
£ 150.00	£ 150.00	£ -	£ 150.00	£ 150.00
£ 650.00	£ 650.00	£ 660.52	-£ 10.52	£ 650.00
£ -	£ -	£ -	£ 900.00	£ 900.00
£ 160.00	£ 160.00	£ -	£ 60.00	£ 60.00
£ 50.00	£ 50.00	£ -	£ 50.00	£ 50.00
£ 40.00	£ 40.00	£ -	£ 40.00	£ 40.00
£ 75.00	£ 75.00	£ -	£ 75.00	£ 75.00
£ 50.00	£ 50.00	£ -	£ 50.00	£ 50.00
£ 100.00	£ 100.00	£ 2,371.89	-£ 2,251.89	£ 120.00
£ 150.00	£ 150.00	£ 328.00	-£ 28.00	£ 300.00
£ -	£ -		£ 150.00	£ 150.00
£ -	£ -	£ 1,034.07	-£ 1,034.07	£ -
<b>£ 14,072.20</b>	<b>£ 14,047.20</b>	<b>£ 11,410.42</b>	<b>£ 4,649.58</b>	<b>£ 16,060.00</b>
<b>Precept Requirement = Total Spend - VAT Return &amp; Urban Grass Cutting Contribution from LCC</b>				<b>£ 13,749.32</b>