

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 06/06/2017

| 2016-2017 | | 2017-2018 | | 2017-2018 | |
|--------------------|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|
| Budget | Precept | Actual Receipts & Expenditure | Difference Actual/Budget | Agreed Budget | Agreed Precept |
| | | Income | | | |
| £ 10,880.00 | £ 9,905.00 | £ 6,092.50 | | £ 13,285.00 | £ 12,185.00 |
| £ - | £ - | £ - | | £ - | £ - |
| £ - | £ - | £ 0.50 | | £ 75.00 | £ - |
| £ - | £ - | £ - | | £ - | £ - |
| £ - | £ - | £ - | | £ 747.74 | £ - |
| £ - | £ - | £ - | | £ 2,139.37 | £ - |
| £ 10,880.00 | £ 9,905.00 | £ 6,093.00 | | £ 16,247.11 | £ 12,185.00 |
| | | Expenditure | | | |
| £ 4,060.00 | £ 4,060.00 | £ 1,224.81 | £ 4,895.19 | £ 6,120.00 | £ 6,120.00 |
| £ 400.00 | £ 400.00 | £ 95.01 | £ 304.99 | £ 400.00 | £ 400.00 |
| £ 100.00 | £ 100.00 | £ 12.78 | £ 87.22 | £ 100.00 | £ 100.00 |
| £ 300.00 | £ 300.00 | £ - | £ 350.00 | £ 350.00 | £ 350.00 |
| £ - | £ - | £ - | £ - | £ - | £ - |
| £ 180.00 | £ 180.00 | £ 226.59 | £ 23.41 | £ 250.00 | £ 250.00 |
| £ 150.00 | £ 150.00 | £ 30.00 | £ 120.00 | £ 150.00 | £ 150.00 |
| £ 150.00 | £ 150.00 | £ 275.00 | £ 25.00 | £ 250.00 | £ 250.00 |
| £ 40.00 | £ 40.00 | £ - | £ 40.00 | £ 40.00 | £ 40.00 |
| £ 1,500.00 | £ 1,700.00 | £ 532.27 | £ 967.73 | £ 1,500.00 | £ 1,500.00 |
| £ 900.00 | £ 900.00 | £ 145.70 | £ 754.30 | £ 900.00 | £ 900.00 |
| £ 1,000.00 | £ 1,500.00 | £ 300.00 | £ 1,700.00 | £ 2,000.00 | £ 1,000.00 |
| | | £ 80.00 | | £ - | £ - |
| £ - | £ - | £ - | £ - | £ - | £ - |
| £ 600.00 | £ 600.00 | £ 618.85 | £ 1.15 | £ 620.00 | £ 620.00 |
| £ 160.00 | £ 160.00 | £ 60.00 | £ 100.00 | £ 160.00 | £ 160.00 |
| £ - | £ 125.00 | £ - | £ - | £ - | £ - |
| £ 150.00 | £ 150.00 | £ - | £ 130.00 | £ 130.00 | £ 130.00 |
| £ 40.00 | £ 40.00 | £ - | £ 40.00 | £ 40.00 | £ 40.00 |
| £ 75.00 | £ 75.00 | £ - | £ 75.00 | £ 75.00 | £ 75.00 |
| £ - | £ - | £ - | £ - | £ - | £ - |
| £ - | £ - | £ - | £ - | £ - | £ - |
| £ 100.00 | £ 100.00 | £ - | £ 100.00 | £ 100.00 | £ 100.00 |
| £ - | £ 50.00 | £ - | £ - | £ - | £ - |
| £ - | £ 100.00 | £ - | £ 100.00 | £ 100.00 | £ - |
| £ - | £ 100.00 | £ 205.19 | £ 205.19 | £ - | £ - |
| £ - | £ - | £ 73.00 | £ 73.00 | £ - | £ - |
| £ 9,905.00 | £ 10,980.00 | £ 3,879.20 | £ 9,485.80 | £ 13,285.00 | £ 12,185.00 |