

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 06/12/2017

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	Precept	£ 12,185.00		£ 13,285.00	£ 12,185.00
£ -	£ -	Grants Received	£ -		£ -	£ -
£ -	£ -	Bank Interest	£ 2.73		£ 75.00	£ -
£ -	£ -	Other Income	£ 1,401.65		£ -	£ -
£ -	£ -	Grass Cutting LCC Contribution	£ -		£ 747.74	£ -
£ -	£ -	VAT refund	£ 888.62		£ 2,139.37	£ -
£ 10,880.00	£ 9,905.00	Total Receipts	£ 14,478.00		£ 16,247.11	£ 12,185.00
Expenditure						
£ 4,060.00	£ 4,060.00	Staff Costs	£ 4,136.68	£ 1,983.32	£ 6,120.00	£ 6,120.00
£ 400.00	£ 400.00	Clerk's Allowances	£ 285.03	£ 114.97	£ 400.00	£ 400.00
£ 100.00	£ 100.00	Travel Expenses	£ 28.62	£ 71.38	£ 100.00	£ 100.00
£ 300.00	£ 300.00	Office expenses	£ 180.72	£ 169.28	£ 350.00	£ 350.00
£ -	£ -	Publications	£ 25.00	-£ 25.00	£ -	£ -
£ 180.00	£ 180.00	Subscriptions	£ 243.59	£ 6.41	£ 250.00	£ 250.00
£ 150.00	£ 150.00	Hire of Hall for PC Meetings	£ 100.00	£ 50.00	£ 150.00	£ 150.00
£ 150.00	£ 150.00	Parish Website	£ 275.00	-£ 25.00	£ 250.00	£ 250.00
£ 40.00	£ 40.00	Accountancy Fees	£ 42.00	-£ 2.00	£ 40.00	£ 40.00
£ 1,500.00	£ 1,700.00	Street Lighting Consumption	£ 1,712.88	-£ 212.88	£ 1,500.00	£ 1,500.00
£ 900.00	£ 900.00	Street Lighting Maintenance	£ 2,016.25	-£ 1,116.25	£ 900.00	£ 900.00
£ 1,000.00	£ 1,500.00	Green Maintenance	£ 1,500.00	£ 500.00	£ 2,000.00	£ 1,000.00
		Village Maintenance	£ 158.14		£ -	£ -
£ -	£ -	Traffic Calming	£ 2,730.91	-£ 2,730.91	£ -	£ -
£ 600.00	£ 600.00	Insurance	£ 618.85	£ 1.15	£ 620.00	£ 620.00
£ 160.00	£ 160.00	Audit Fees	£ 160.00	£ -	£ 160.00	£ 160.00
£ -	£ 125.00	Election Expenses	£ -	£ -	£ -	£ -
£ 150.00	£ 150.00	Grants/Donations	£ 40.00	£ 90.00	£ 130.00	£ 130.00
£ 40.00	£ 40.00	British Legion Wreath	£ 40.00	£ -	£ 40.00	£ 40.00
£ 75.00	£ 75.00	Parish Strip	£ -	£ 75.00	£ 75.00	£ 75.00
£ -	£ -	Pinfold	£ -	£ -	£ -	£ -
£ -	£ -	HMRC	£ -	£ -	£ -	£ -
£ 100.00	£ 100.00	Contingency: Other	£ -	£ 100.00	£ 100.00	£ 100.00
£ -	£ 50.00	Local Planning Issues	£ -	£ -	£ -	£ -
£ -	£ 100.00	Training	£ -	£ 100.00	£ 100.00	£ -
£ -	£ 100.00	VAT Paid	£ 1,415.20	-£ 1,415.20	£ -	£ -
£ -	£ -	Miscellaneous	£ 73.00	-£ 73.00	£ -	£ -
£ 9,905.00	£ 10,980.00	Total payments	£ 15,781.87	-£ 2,338.73	£ 13,285.00	£ 12,185.00