

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 09/11/2018

| 2017-2018 | | | 2018-2019 | | 2018-2019 | |
|--------------------|--------------------|--------------------------------------|----------------------------------|-----------------------------|--------------------|--------------------|
| Budget | Precept | | Actual Receipts & Expenditure | Difference Actual/Budget | Agreed Budget | Agreed Precept |
| | | Income | | | | |
| £ 13,285.00 | £ 12,185.00 | Precept | £ 11,331.00 | | £ 11,356.52 | £ 11,331.52 |
| £ - | £ - | Grants | £ - | | £ 500.00 | £ 500.00 |
| £ 75.00 | £ - | Bank Interest | £ 11.32 | | £ 5.00 | £ 5.00 |
| £ - | £ - | Other Income | £ 100.00 | | £ - | £ - |
| £ 747.74 | £ - | Grass Cutting UCB & LCC Contribution | £ 1,447.75 | | £ 747.74 | £ 747.74 |
| £ 2,139.37 | £ - | Return of VAT | £ 1,563.05 | | £ 1,562.94 | £ 1,562.94 |
| £ 16,247.11 | £ 12,185.00 | Total Receipts | £ 14,453.12 | | £ 14,172.20 | £ 14,147.20 |
| | | Expenditure | | | | |
| £ 6,120.00 | £ 6,120.00 | Core Staff Costs | £ 3,322.96 | £ 2,092.24 | £ 5,415.20 | £ 5,415.20 |
| £ - | £ - | Neighbourhood Plan Staff Costs | £ - | £ 282.00 | £ 282.00 | £ 282.00 |
| £ 400.00 | £ 400.00 | Clerk's Allowances | £ 253.36 | £ 126.64 | £ 380.00 | £ 380.00 |
| £ 100.00 | £ 100.00 | Travel Expenses | £ 58.91 | £ 41.09 | £ 100.00 | £ 100.00 |
| £ 350.00 | £ 350.00 | Office expenses | £ 239.92 | £ 60.08 | £ 300.00 | £ 300.00 |
| £ 100.00 | £ - | Training | £ - | £ 100.00 | £ 100.00 | £ 100.00 |
| £ - | £ - | Publications | £ - | £ 25.00 | £ 25.00 | £ - |
| £ 250.00 | £ 250.00 | Subscriptions | £ 282.12 | -£ 32.12 | £ 250.00 | £ 250.00 |
| £ 150.00 | £ 150.00 | Hire of Hall for PC Meetings | £ 100.00 | £ 50.00 | £ 150.00 | £ 150.00 |
| £ 250.00 | £ 250.00 | Parish Website | £ 300.00 | £ - | £ 300.00 | £ 300.00 |
| £ 40.00 | £ 40.00 | Accountancy Fees | £ 45.00 | £ - | £ 45.00 | £ 45.00 |
| £ 1,500.00 | £ 1,500.00 | Street Lighting Consumption | £ 1,911.07 | £ 588.93 | £ 2,500.00 | £ 2,500.00 |
| £ 900.00 | £ 900.00 | Street Lighting Maintenance | £ 517.10 | £ 282.90 | £ 800.00 | £ 800.00 |
| £ 2,000.00 | £ 1,000.00 | Green Maintenance | £ 2,000.00 | £ - | £ 2,000.00 | £ 2,000.00 |
| £ - | £ - | Village Maintenance/Improvements | £ - | £ 150.00 | £ 150.00 | £ 150.00 |
| £ 620.00 | £ 620.00 | Insurance | £ 649.64 | £ 0.36 | £ 650.00 | £ 650.00 |
| £ 160.00 | £ 160.00 | Audit Fees | £ 260.00 | -£ 100.00 | £ 160.00 | £ 160.00 |
| £ 130.00 | £ 130.00 | Donation to CAB LeicesterShire | £ - | £ 50.00 | £ 50.00 | £ 50.00 |
| £ 40.00 | £ 40.00 | British Legion Wreath | £ 19.15 | £ 20.85 | £ 40.00 | £ 40.00 |
| £ 75.00 | £ 75.00 | Parish Strip | £ - | £ 75.00 | £ 75.00 | £ 75.00 |
| £ - | £ - | Pinfold | £ - | £ 50.00 | £ 50.00 | £ 50.00 |
| £ 100.00 | £ 100.00 | Contingency: Other | £ - | £ 100.00 | £ 100.00 | £ 100.00 |
| £ - | £ - | Neighbourhood Plan | £ 98.05 | £ 1.95 | £ 100.00 | £ 100.00 |
| £ - | £ - | AED Consumables | £ - | £ 150.00 | £ 150.00 | £ 150.00 |
| £ - | £ - | VAT Paid | £ 644.94 | -£ 644.94 | £ - | £ - |
| £ 13,285.00 | £ 12,185.00 | Total payments | £ 10,702.22 | £ 3,469.98 | £ 14,172.20 | £ 14,147.20 |