

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 10/12/2016

2015-2016		2016-2017		2016-2017	
Budget	Precept	Actual Receipts & Expenditure	Difference Actual/Budget	Agreed Budget	Agreed Precept
		<b>Income</b>			
	£ 9,694.00	£ 9,905.00	£ 975.00	£ 10,880.00	£ 9,905.00
	£ -	£ 1,516.24	-£ 1,516.24	£ -	£ -
	£ -	£ 73.73	-£ 73.73	£ -	£ -
	£ -	£ 130.00	-£ 130.00	£ -	£ -
	£ -	£ 747.74		£ -	£ -
	£ 985.51	£ 2,139.37	-£ 2,139.37	£ -	£ -
	£ 36,670.00	£ -	£ -	£ -	£ -
<b>£ -</b>	<b>£ 47,349.51</b>	<b>£ 14,512.08</b>	<b>£ 14,512.08</b>	<b>£ 10,880.00</b>	<b>£ 9,905.00</b>
		<b>Expenditure</b>			
£ 4,198.00	£ 4,198.00	£ 6,124.94	-£ 2,064.94	£ 4,060.00	£ 4,060.00
£ -	£ -	£ 679.25	-£ 679.25	£ -	£ -
£ 400.00	£ 400.00	£ 285.03	£ 114.97	£ 400.00	£ 400.00
£ 150.00	£ 150.00	£ 84.87	£ 15.13	£ 100.00	£ 100.00
£ 250.00	£ 250.00	£ 226.98	£ 73.02	£ 300.00	£ 300.00
£ 50.00	£ -	£ -	£ -	£ -	£ -
£ 180.00	£ 180.00	£ 231.52	-£ 51.52	£ 180.00	£ 180.00
£ 150.00	£ 150.00	£ 100.00	£ 50.00	£ 150.00	£ 150.00
£ 150.00	£ 150.00	£ 675.00	-£ 525.00	£ 150.00	£ 150.00
£ 37.00	£ 37.00	£ 40.00	£ -	£ 40.00	£ 40.00
£ 1,450.00	£ 1,000.00	£ 1,476.38	£ 23.62	£ 1,500.00	£ 1,700.00
£ 900.00	£ 900.00	£ 437.10	£ 462.90	£ 900.00	£ 900.00
£ 1,500.00	£ 1,000.00	£ 2,155.00	-£ 1,155.00	£ 1,000.00	£ 1,500.00
£ -	£ -	£ 220.00			
£ -	£ -	£ -	£ -	£ -	£ -
£ 554.00	£ 554.00	£ 619.71	-£ 19.71	£ 600.00	£ 600.00
£ 100.00	£ 100.00	£ 160.00	£ -	£ 160.00	£ 160.00
£ -	£ -	£ -	£ -	£ -	£ 125.00
<b>Section 137</b>					
£ 150.00	£ 150.00	£ 179.00	-£ 29.00	£ 150.00	£ 150.00
£ 40.00	£ 40.00	£ -	£ 40.00	£ 40.00	£ 40.00
£ 75.00	£ 75.00	£ -	£ 75.00	£ 75.00	£ 75.00
£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -
£ 25.00	£ 25.00	£ 782.59	-£ 682.59	£ 100.00	£ 100.00
£ -	£ -	£ -	£ -	£ -	£ 50.00
£ -	£ -	£ -	£ -	£ -	£ 100.00
£ -	£ -	£ 756.99	-£ 756.99	£ -	£ 100.00
<b>£ 10,359.00</b>	<b>£ 9,359.00</b>	<b>£ 15,234.36</b>	<b>-£ 5,109.36</b>	<b>£ 9,905.00</b>	<b>£ 10,980.00</b>