

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 10/12/2018

2017-2018		2018-2019		2018-2019	
Budget	Precept		Difference	Agreed Budget	Agreed Precept
		Actual Receipts & Expenditure	Actual - Budget		
		<b>Income</b>			
£ 13,285.00	£ 12,185.00	£ 11,331.00		£ 11,356.52	£ 11,331.52
£ -	£ -	£ -		£ 500.00	£ 500.00
£ 75.00	£ -	£ 15.76		£ 5.00	£ 5.00
£ -	£ -	£ 100.00		£ -	£ -
£ 747.74	£ -	£ 1,447.75		£ 747.74	£ 747.74
£ 2,139.37	£ -	£ 1,563.05		£ 1,562.94	£ 1,562.94
<b>£ 16,247.11</b>	<b>£ 12,185.00</b>	<b>£ 14,457.56</b>		<b>£ 14,172.20</b>	<b>£ 14,147.20</b>
		<b>Expenditure</b>			
£ 6,120.00	£ 6,120.00	£ 3,737.98	£ 1,677.22	£ 5,415.20	£ 5,415.20
£ -	£ -	£ -	£ 282.00	£ 282.00	£ 282.00
£ 400.00	£ 400.00	£ 285.03	£ 94.97	£ 380.00	£ 380.00
£ 100.00	£ 100.00	£ 58.91	£ 41.09	£ 100.00	£ 100.00
£ 350.00	£ 350.00	£ 239.92	£ 60.08	£ 300.00	£ 300.00
£ 100.00	£ -	£ -	£ 100.00	£ 100.00	£ 100.00
£ -	£ -	£ 55.40	-£ 30.40	£ 25.00	£ -
£ 250.00	£ 250.00	£ 282.12	-£ 32.12	£ 250.00	£ 250.00
£ 150.00	£ 150.00	£ 100.00	£ 50.00	£ 150.00	£ 150.00
£ 250.00	£ 250.00	£ 300.00	£ -	£ 300.00	£ 300.00
£ 40.00	£ 40.00	£ 45.00	£ -	£ 45.00	£ 45.00
£ 1,500.00	£ 1,500.00	£ 1,911.07	£ 588.93	£ 2,500.00	£ 2,500.00
£ 900.00	£ 900.00	£ 702.80	£ 97.20	£ 800.00	£ 800.00
£ 2,000.00	£ 1,000.00	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00
£ -	£ -	£ -	£ 150.00	£ 150.00	£ 150.00
£ 620.00	£ 620.00	£ 649.64	£ 0.36	£ 650.00	£ 650.00
£ 160.00	£ 160.00	£ 260.00	-£ 100.00	£ 160.00	£ 160.00
£ 130.00	£ 130.00	£ -	£ 50.00	£ 50.00	£ 50.00
£ 40.00	£ 40.00	£ 19.15	£ 20.85	£ 40.00	£ 40.00
£ 75.00	£ 75.00	£ -	£ 75.00	£ 75.00	£ 75.00
£ -	£ -	£ -	£ 50.00	£ 50.00	£ 50.00
£ 100.00	£ 100.00	£ -	£ 100.00	£ 100.00	£ 100.00
£ -	£ -	£ 98.05	£ 1.95	£ 100.00	£ 100.00
£ -	£ -	£ -	£ 150.00	£ 150.00	£ 150.00
£ -	£ -	£ 759.58	-£ 759.58	£ -	£ -
<b>£ 13,285.00</b>	<b>£ 12,185.00</b>	<b>£ 11,504.65</b>	<b>£ 2,667.55</b>	<b>£ 14,172.20</b>	<b>£ 14,147.20</b>