

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 11/05/2018

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	£ 5,665.50		£ 11,356.52	£ 11,331.52
£ -	£ -	Grants	£ -		£ 500.00	£ 500.00
£ 75.00	£ -	Bank Interest	£ 1.18		£ 5.00	£ 5.00
£ -	£ -	Other Income	£ -		£ -	£ -
£ 747.74	£ -	Grass Cutting LCC Contribution	£ -		£ 747.74	£ 747.74
£ 2,139.37	£ -	Return of VAT	£ -		£ 1,562.94	£ 1,562.94
£ 16,247.11	£ 12,185.00	Total Receipts	£ 5,666.68		£ 14,172.20	£ 14,147.20
Expenditure						
£ 6,120.00	£ 6,120.00	Core Staff Costs	£ 832.84	£ 4,582.36	£ 5,415.20	£ 5,415.20
£ -	£ -	Neighbourhood Plan Staff Costs	£ -	£ 282.00	£ 282.00	£ 282.00
£ 400.00	£ 400.00	Clerk's Allowances	£ 63.34	£ 316.66	£ 380.00	£ 380.00
£ 100.00	£ 100.00	Travel Expenses	£ 15.66	£ 84.34	£ 100.00	£ 100.00
£ 350.00	£ 350.00	Office expenses	£ -	£ 300.00	£ 300.00	£ 300.00
£ 100.00	£ -	Training	£ -	£ 100.00	£ 100.00	£ 100.00
£ -	£ -	Publications	£ -	£ 25.00	£ 25.00	£ -
£ 250.00	£ 250.00	Subscriptions	£ 225.12	£ 24.88	£ 250.00	£ 250.00
£ 150.00	£ 150.00	Hire of Hall for PC Meetings	£ 30.00	£ 120.00	£ 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	£ 580.62	£ 1,919.38	£ 2,500.00	£ 2,500.00
£ 900.00	£ 900.00	Street Lighting Maintenance	£ 145.70	£ 654.30	£ 800.00	£ 800.00
£ 2,000.00	£ 1,000.00	Green Maintenance	£ 100.00	£ 1,900.00	£ 2,000.00	£ 2,000.00
£ -	£ -	Village Maintenance/Improvements	£ -	£ 150.00	£ 150.00	£ 150.00
£ 620.00	£ 620.00	Insurance	£ -	£ 650.00	£ 650.00	£ 650.00
£ 160.00	£ 160.00	Audit Fees	£ -	£ 160.00	£ 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	£ -	£ 40.00	£ 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	£ 10.00	£ 90.00	£ 100.00	£ 100.00
£ -	£ -	AED Consumables	£ -	£ 150.00	£ 150.00	£ 150.00
£ -	£ -	VAT Paid	£ 205.26	£ 205.26	£ -	£ -
£ 13,285.00	£ 12,185.00	Total payments	£ 2,508.54	£ 11,663.66	£ 14,172.20	£ 14,147.20