

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 11/09/2016

2015-2016		2016-2017		2016-2017	
Budget	Precept	Actual Receipts & Expenditure	Difference Actual/Budget	Agreed Budget	Agreed Precept
		Income			
	£ 9,694.00	£ 4,952.50	£ 5,927.50	£ 10,880.00	£ 9,905.00
	£ -	£ 520.00	-£ 520.00	£ -	£ -
	£ -	£ 70.76	-£ 70.76	£ -	£ -
	£ -	£ 130.00	-£ 130.00	£ -	£ -
	£ 985.51	£ 2,139.37	-£ 2,139.37	£ -	£ -
	£ 36,670.00	£ -	£ -	£ -	£ -
£ -	£ 47,349.51	£ 7,812.63	£ 7,812.63	£ 10,880.00	£ 9,905.00
		Expenditure			
£ 4,198.00	£ 4,198.00	£ 3,951.40	£ 108.60	£ 4,060.00	£ 4,060.00
£ -	£ -	£ 679.25	-£ 679.25	£ -	£ -
£ 400.00	£ 400.00	£ 158.35	£ 241.65	£ 400.00	£ 400.00
£ 150.00	£ 150.00	£ 73.98	£ 26.02	£ 100.00	£ 100.00
£ 250.00	£ 250.00	£ 159.81	£ 140.19	£ 300.00	£ 300.00
£ 50.00	£ -	£ -	£ -	£ -	£ -
£ 180.00	£ 180.00	£ 178.52	£ 1.48	£ 180.00	£ 180.00
£ 150.00	£ 150.00	£ 100.00	£ 50.00	£ 150.00	£ 150.00
£ 150.00	£ 150.00	£ 650.00	-£ 500.00	£ 150.00	£ 150.00
£ 37.00	£ 37.00	£ -	£ 40.00	£ 40.00	£ 40.00
£ 1,450.00	£ 1,000.00	£ 932.28	£ 567.72	£ 1,500.00	£ 1,700.00
£ 900.00	£ 900.00	£ 291.40	£ 608.60	£ 900.00	£ 900.00
£ 1,500.00	£ 1,000.00	£ 1,355.00	-£ 355.00	£ 1,000.00	£ 1,500.00
£ -	£ -	£ -	£ -	£ -	£ -
£ 554.00	£ 554.00	£ 619.71	-£ 19.71	£ 600.00	£ 600.00
£ 100.00	£ 100.00	£ 160.00	£ -	£ 160.00	£ 160.00
£ -	£ -	£ -	£ -	£ -	£ 125.00
Section 137					
£ 150.00	£ 150.00	£ 53.00	£ 97.00	£ 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
£ -	£ -	£ 581.43	-£ 581.43	£ -	£ 100.00
£ 10,359.00	£ 9,359.00	£ 10,726.72	-£ 821.72	£ 9,905.00	£ 10,980.00