

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 12/05/2017

2016-2017			2017-2018			2017-2018	
Budget	Precept		Actual Receipts & Expenditure	Difference Actual/Budget		Agreed Budget	Agreed Precept
Income							
£ 10,880.00	£ 9,905.00	Precept	£ 6,092.50			£ 13,285.00	£ 12,185.00
£ -	£ -	Grants Received	£ -			£ -	£ -
£ -	£ -	Bank Interest	£ 0.23			£ 75.00	£ -
£ -	£ -	Other Income	£ -			£ -	£ -
£ -	£ -	Grass Cutting LCC Contribution	£ -			£ 747.74	£ -
£ -	£ -	VAT refund	£ -			£ 2,139.37	£ -
£ 10,880.00	£ 9,905.00	Total Receipts	£ 6,092.73			£ 16,247.11	£ 12,185.00
Expenditure							
£ 4,060.00	£ 4,060.00	Clerk's Salary	£ 816.54	£ 5,303.46		£ 6,120.00	£ 6,120.00
£ -	£ -	Clerks Tax & Deductions	£ -	£ -		£ -	£ -
£ 400.00	£ 400.00	Clerk's Allowances	£ 63.34	£ 336.66		£ 400.00	£ 400.00
£ 100.00	£ 100.00	Travel Expenses	£ -	£ 100.00		£ 100.00	£ 100.00
£ 300.00	£ 300.00	Office expenses	£ -	£ 350.00		£ 350.00	£ 350.00
£ -	£ -	Publications	£ -	£ -		£ -	£ -
£ 180.00	£ 180.00	Subscriptions	£ 226.59	£ 23.41		£ 250.00	£ 250.00
£ 150.00	£ 150.00	Hire of Hall for PC Meetings	£ 30.00	£ 120.00		£ 150.00	£ 150.00
£ 150.00	£ 150.00	Parish Website	£ 275.00	-£ 25.00		£ 250.00	£ 250.00
£ 40.00	£ 40.00	Accountancy Fees	£ -	£ 40.00		£ 40.00	£ 40.00
£ 1,500.00	£ 1,700.00	Street Lighting Consumption	£ 532.27	£ 967.73		£ 1,500.00	£ 1,500.00
£ 900.00	£ 900.00	Street Lighting Maintenance	£ 145.70	£ 754.30		£ 900.00	£ 900.00
£ 1,000.00	£ 1,500.00	Green Maintenance	£ -	£ 2,000.00		£ 2,000.00	£ 1,000.00
		Village Maintenance	£ -			£ -	£ -
£ -	£ -	Traffic Calming	£ -	£ -		£ -	£ -
£ 600.00	£ 600.00	Insurance	£ -	£ 620.00		£ 620.00	£ 620.00
£ 160.00	£ 160.00	Audit Fees	£ -	£ 160.00		£ 160.00	£ 160.00
£ -	£ 125.00	Election Expenses	£ -	£ -		£ -	£ -
£ 150.00	£ 150.00	Grants/Donations	£ -	£ 130.00		£ 130.00	£ 130.00
£ 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	£ -	£ -		£ -	£ -
£ -	£ -	HMRC	£ -	£ -		£ -	£ -
£ 100.00	£ 100.00	Contingency: Other	£ -	£ 100.00		£ 100.00	£ 100.00
£ -	£ 50.00	Local Planning Issues	£ -	£ -		£ -	£ -
£ -	£ 100.00	Training	£ -	£ 100.00		£ 100.00	£ -
£ -	£ 100.00	VAT Paid	£ 205.19	-£ 205.19		£ -	£ -
£ -	£ -	Miscellaneous	£ 73.00	-£ 73.00		£ -	£ -
£ 9,905.00	£ 10,980.00	Total payments	£ 2,367.63	£ 10,917.37		£ 13,285.00	£ 12,185.00