

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 11/07/2017

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	£ 0.74		£ 75.00	£ -
£ -	£ -	Other Income	£ -		£ -	£ -
£ -	£ -	Grass Cutting LCC Contribution	£ -		£ 747.74	£ -
£ -	£ -	VAT refund	£ -		£ 2,139.37	£ -
£ 10,880.00	£ 9,905.00	Total Receipts	£ 6,093.24		£ 16,247.11	£ 12,185.00
Expenditure						
£ 4,060.00	£ 4,060.00	Staff Costs	£ 2,095.33	£ 4,024.67	£ 6,120.00	£ 6,120.00
£ 400.00	£ 400.00	Clerk's Allowances	£ 126.68	£ 273.32	£ 400.00	£ 400.00
£ 100.00	£ 100.00	Travel Expenses	£ 17.73	£ 82.27	£ 100.00	£ 100.00
£ 300.00	£ 300.00	Office expenses	£ 93.51	£ 256.49	£ 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	£ 45.00	£ 105.00	£ 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	£ 1,119.35	£ 380.65	£ 1,500.00	£ 1,500.00
£ 900.00	£ 900.00	Street Lighting Maintenance	£ 317.90	£ 582.10	£ 900.00	£ 900.00
£ 1,000.00	£ 1,500.00	Green Maintenance	£ 550.00	£ 1,450.00	£ 2,000.00	£ 1,000.00
		Village Maintenance	£ 80.00		£ -	£ -
£ -	£ -	Traffic Calming	£ -	£ -	£ -	£ -
£ 600.00	£ 600.00	Insurance	£ 618.85	£ 1.15	£ 620.00	£ 620.00
£ 160.00	£ 160.00	Audit Fees	£ 60.00	£ 100.00	£ 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	£ 366.56	-£ 366.56	£ -	£ -
£ -	£ -	Miscellaneous	£ 73.00	-£ 73.00	£ -	£ -
£ 9,905.00	£ 10,980.00	Total payments	£ 6,065.50	£ 7,299.50	£ 13,285.00	£ 12,185.00