

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 12/07/2018

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	£ 5,665.50		£ 11,356.52	£ 11,331.52
£ -	£ -	£ -		£ 500.00	£ 500.00
£ 75.00	£ -	£ 3.40		£ 5.00	£ 5.00
£ -	£ -	£ 100.00		£ -	£ -
£ 747.74	£ -	£ 700.00		£ 747.74	£ 747.74
£ 2,139.37	£ -	£ -		£ 1,562.94	£ 1,562.94
£ 16,247.11	£ 12,185.00	£ 6,468.90		£ 14,172.20	£ 14,147.20
		Expenditure			
£ 6,120.00	£ 6,120.00	£ 1,694.55	£ 3,720.65	£ 5,415.20	£ 5,415.20
£ -	£ -	£ -	£ 282.00	£ 282.00	£ 282.00
£ 400.00	£ 400.00	£ 95.01	£ 284.99	£ 380.00	£ 380.00
£ 100.00	£ 100.00	£ 34.52	£ 65.48	£ 100.00	£ 100.00
£ 350.00	£ 350.00	£ 118.24	£ 181.76	£ 300.00	£ 300.00
£ 100.00	£ -	£ -	£ 100.00	£ 100.00	£ 100.00
£ -	£ -	£ -	£ 25.00	£ 25.00	£ -
£ 250.00	£ 250.00	£ 242.12	£ 7.88	£ 250.00	£ 250.00
£ 150.00	£ 150.00	£ 30.00	£ 120.00	£ 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	£ 1,238.79	£ 1,261.21	£ 2,500.00	£ 2,500.00
£ 900.00	£ 900.00	£ 291.40	£ 508.60	£ 800.00	£ 800.00
£ 2,000.00	£ 1,000.00	£ 850.00	£ 1,150.00	£ 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	£ 60.00	£ 100.00	£ 160.00	£ 160.00
£ 130.00	£ 130.00	£ -	£ 50.00	£ 50.00	£ 50.00
£ 40.00	£ 40.00	£ -	£ 40.00	£ 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
£ -	£ -	£ 10.00	£ 90.00	£ 100.00	£ 100.00
£ -	£ -	£ -	£ 150.00	£ 150.00	£ 150.00
£ -	£ -	£ 380.14	£ 380.14	£ -	£ -
£ 13,285.00	£ 12,185.00	£ 5,994.41	£ 8,177.79	£ 14,172.20	£ 14,147.20