

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 12/11/2016

2015-2016		2016-2017		2016-2017	
Budget	Precept	Actual Receipts & Expenditure	Difference Actual/Budget	Agreed Budget	Agreed Precept
		Income			
	£ 9,694.00	£ 9,905.00	£ 975.00	£ 10,880.00	£ 9,905.00
	£ -	£ 1,516.24	-£ 1,516.24	£ -	£ -
	£ -	£ 73.26	-£ 73.26	£ -	£ -
	£ -	£ 130.00	-£ 130.00	£ -	£ -
	£ -	£ 747.74		£ -	£ -
	£ 985.51	£ 2,139.37	-£ 2,139.37	£ -	£ -
	£ 36,670.00	£ -	£ -	£ -	£ -
£ -	£ 47,349.51	£ 14,511.61	£ 14,511.61	£ 10,880.00	£ 9,905.00
		Expenditure			
£ 4,198.00	£ 4,198.00	£ 5,710.52	-£ 1,650.52	£ 4,060.00	£ 4,060.00
£ -	£ -	£ 679.25	-£ 679.25	£ -	£ -
£ 400.00	£ 400.00	£ 253.36	£ 146.64	£ 400.00	£ 400.00
£ 150.00	£ 150.00	£ 76.95	£ 23.05	£ 100.00	£ 100.00
£ 250.00	£ 250.00	£ 216.98	£ 83.02	£ 300.00	£ 300.00
£ 50.00	£ -	£ -	£ -	£ -	£ -
£ 180.00	£ 180.00	£ 231.52	-£ 51.52	£ 180.00	£ 180.00
£ 150.00	£ 150.00	£ 100.00	£ 50.00	£ 150.00	£ 150.00
£ 150.00	£ 150.00	£ 675.00	-£ 525.00	£ 150.00	£ 150.00
£ 37.00	£ 37.00	£ -	£ 40.00	£ 40.00	£ 40.00
£ 1,450.00	£ 1,000.00	£ 1,476.38	£ 23.62	£ 1,500.00	£ 1,700.00
£ 900.00	£ 900.00	£ 291.40	£ 608.60	£ 900.00	£ 900.00
£ 1,500.00	£ 1,000.00	£ 1,955.00	-£ 955.00	£ 1,000.00	£ 1,500.00
£ -	£ -	£ 220.00			
£ -	£ -	£ -	£ -	£ -	£ -
£ 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	£ 129.00	£ 21.00	£ 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
£ -	£ -	£ 727.85	-£ 727.85	£ -	£ 100.00
£ 10,359.00	£ 9,359.00	£ 14,305.51	-£ 4,180.51	£ 9,905.00	£ 10,980.00