

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 13/04/2018

2017-2018			2018-2019		2018-2019	
Budget	Precept		Actual Receipts & Expenditure	Difference Actual/Budget	Agreed Budget	Agreed Precept
		<b>Income</b>				
£ 13,285.00	£ 12,185.00	Precept	£ 5,665.50		£ 11,356.52	£ 11,331.52
£ -	£ -	Grants	£ -		£ 500.00	£ 500.00
£ 75.00	£ -	Bank Interest	£ -		£ 5.00	£ 5.00
£ -	£ -	Other Income	£ -		£ -	£ -
£ 747.74	£ -	Grass Cutting LCC Contribution	£ -		£ 747.74	£ 747.74
£ 2,139.37	£ -	Return of VAT	£ -		£ 1,562.94	£ 1,562.94
<b>£ 16,247.11</b>	<b>£ 12,185.00</b>	<b>Total Receipts</b>	<b>£ 5,665.50</b>		<b>£ 14,172.20</b>	<b>£ 14,147.20</b>
		<b>Expenditure</b>				
£ 6,120.00	£ 6,120.00	Core Staff Costs	£ 408.27	£ 5,006.93	£ 5,415.20	£ 5,415.20
£ -	£ -	Neighbourhood Plan Staff Costs	£ -	£ 282.00	£ 282.00	£ 282.00
£ 400.00	£ 400.00	Clerk's Allowances	£ 31.67	£ 348.33	£ 380.00	£ 380.00
£ 100.00	£ 100.00	Travel Expenses	£ -	£ 100.00	£ 100.00	£ 100.00
£ 350.00	£ 350.00	Office expenses	£ -	£ 300.00	£ 300.00	£ 300.00
£ 100.00	£ -	Training	£ -	£ 100.00	£ 100.00	£ 100.00
£ -	£ -	Publications	£ -	£ 25.00	£ 25.00	£ -
£ 250.00	£ 250.00	Subscriptions	£ 189.12	£ 60.88	£ 250.00	£ 250.00
£ 150.00	£ 150.00	Hire of Hall for PC Meetings	£ -	£ 150.00	£ 150.00	£ 150.00
£ 250.00	£ 250.00	Parish Website	£ 300.00	£ -	£ 300.00	£ 300.00
£ 40.00	£ 40.00	Accountancy Fees	£ -	£ 45.00	£ 45.00	£ 45.00
£ 1,500.00	£ 1,500.00	Street Lighting Consumption	£ 580.62	£ 1,919.38	£ 2,500.00	£ 2,500.00
£ 900.00	£ 900.00	Street Lighting Maintenance	£ 145.70	£ 654.30	£ 800.00	£ 800.00
£ 2,000.00	£ 1,000.00	Green Maintenance	£ -	£ 2,000.00	£ 2,000.00	£ 2,000.00
£ -	£ -	Village Maintenance/Improvements	£ -	£ 150.00	£ 150.00	£ 150.00
£ 620.00	£ 620.00	Insurance	£ -	£ 650.00	£ 650.00	£ 650.00
£ 160.00	£ 160.00	Audit Fees	£ -	£ 160.00	£ 160.00	£ 160.00
£ 130.00	£ 130.00	Donation to CAB LeicesterShire	£ -	£ 50.00	£ 50.00	£ 50.00
£ 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	£ -	£ 50.00	£ 50.00	£ 50.00
£ 100.00	£ 100.00	Contingency: Other	£ -	£ 100.00	£ 100.00	£ 100.00
£ -	£ -	Neighbourhood Plan	£ -	£ 100.00	£ 100.00	£ 100.00
£ -	£ -	AED Consumables	£ -	£ 150.00	£ 150.00	£ 150.00
£ -	£ -	VAT Paid	£ 205.26	-£ 205.26	£ -	£ -
<b>£ 13,285.00</b>	<b>£ 12,185.00</b>	<b>Total payments</b>	<b>£ 1,860.64</b>	<b>£ 12,311.56</b>	<b>£ 14,172.20</b>	<b>£ 14,147.20</b>