

Bitteswell with Bittesby Parish Council

Receipts and Payments Summary

At: 17/03/2019

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	£ 11,331.00		£ 11,356.52	£ 11,331.52
£ -	£ -	£ 540.00		£ 500.00	£ 500.00
£ 75.00	£ -	£ 28.75		£ 5.00	£ 5.00
£ -	£ -	£ 100.00		£ -	£ -
£ 747.74	£ -	£ 2,147.75		£ 747.74	£ 747.74
£ 2,139.37	£ -	£ 1,563.05		£ 1,562.94	£ 1,562.94
£ 16,247.11	£ 12,185.00	£ 15,710.55		£ 14,172.20	£ 14,147.20
		Expenditure			
£ 6,120.00	£ 6,120.00	£ 6,075.16	-£ 659.96	£ 5,415.20	£ 5,415.20
£ -	£ -	£ 213.28	£ 68.72	£ 282.00	£ 282.00
£ 400.00	£ 400.00	£ 380.04	-£ 0.04	£ 380.00	£ 380.00
£ 100.00	£ 100.00	£ 77.00	£ 23.00	£ 100.00	£ 100.00
£ 350.00	£ 350.00	£ 468.14	-£ 168.14	£ 300.00	£ 300.00
£ 100.00	£ -	£ -	£ 100.00	£ 100.00	£ 100.00
£ -	£ -	£ 55.40	-£ 30.40	£ 25.00	£ -
£ 250.00	£ 250.00	£ 282.12	-£ 32.12	£ 250.00	£ 250.00
£ 150.00	£ 150.00	£ 100.00	£ 50.00	£ 150.00	£ 150.00
£ 250.00	£ 250.00	£ 600.00	-£ 300.00	£ 300.00	£ 300.00
£ 40.00	£ 40.00	£ 45.00	£ -	£ 45.00	£ 45.00
£ 1,500.00	£ 1,500.00	£ 2,583.35	-£ 83.35	£ 2,500.00	£ 2,500.00
£ 900.00	£ 900.00	£ 817.00	-£ 17.00	£ 800.00	£ 800.00
£ 2,000.00	£ 1,000.00	£ 2,450.00	-£ 450.00	£ 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	£ 260.00	-£ 100.00	£ 160.00	£ 160.00
£ 130.00	£ 130.00	£ 50.00	£ -	£ 50.00	£ 50.00
£ 40.00	£ 40.00	£ 19.15	£ 20.85	£ 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
£ -	£ -	£ 123.27	-£ 23.27	£ 100.00	£ 100.00
£ -	£ -	£ -	£ 150.00	£ 150.00	£ 150.00
£ -	£ -	£ 1,032.84	-£ 1,032.84	£ -	£ -
£ -	£ -	£ 646.49	-£ 646.49	£ -	£ -
£ 13,285.00	£ 12,185.00	£ 16,927.88	-£ 2,755.68	£ 14,172.20	£ 14,147.20

Miscellaneous spend:

Clips & brackets x4 for MVAS	£123.00
Memorial bench purchase reimbursement	£387.49
Salt grit bin	£136.00