

Misterton with Walcote Parish Council

Receipts and Payments Summary

at

16 February 2018

2016-2017	2017-2018			Budget
	Actual	Difference	Actual	
Actual	£			
<u>Income:</u>				
Precept	£ 17,543.00	-£ 0.02	£ 17,542.98	
Grants Received	£ 1,195.53	-£ 1,195.53		
Bank Interest	£ 3.28	-£ 3.28		
Other Income	£ -	£ -		
South Kilworth Rd Field	£ -	£ -		
Allotment Association	£ 50.00	-£ 50.00		
Urban Grass Cutting Contribution	£ -	£ -		
Return of VAT	£ 3,191.98	-£ 3,191.98		
Neighbourhood Plan Grants	£ 14,550.00	-£ 14,550.00		
£ -	£ 36,533.79	-£ 18,990.81	£ 17,542.98	
<u>Expenditure</u>				
Audit Fees	£ 260.00	£ -	£ 260.00	
Clerk's Allowances	£ 316.00	-£ 16.00	£ 300.00	
Staff Costs	£ 4,573.40	£ 2,426.60	£ 7,000.00	
Computing Equipment	£ -	£ 200.00	£ 200.00	
Election Expenses	£ -	£ 100.00	£ 100.00	
Hire of Meeting Room	£ 70.00	£ 80.00	£ 150.00	
Insurance	£ 658.81	£ 91.19	£ 750.00	
Office Expenses	£ 177.02	£ 122.98	£ 300.00	
Subscriptions	£ 357.14	£ 42.86	£ 400.00	
Training Expenses	£ 70.00	£ 130.00	£ 200.00	
Travel Expenses	£ 18.36	£ 81.64	£ 100.00	
Open Spaces	£ 3,748.50	£ 2,751.50	£ 6,500.00	
Play Areas & Recreation	£ 1,174.30	£ 475.70	£ 1,650.00	
Allotments - Rent	£ -	£ 50.00	£ 50.00	
Arts & Entertainment	£ -	£ 500.00	£ 500.00	
Public Information	£ 475.00	£ 75.00	£ 550.00	
Section 137 Payments	£ -	£ -	£ -	
Miscellaneous	£ 135.00	-£ 135.00		
Recoverable VAT Paid	£ 1,898.98	-£ 1,898.98		
Contingency		£ -		
General Reserves		£ 2,000.00	£ 2,000.00	
Neighbourhood Plan	£ 4,502.11	-£ 4,502.11		
£ -	£ 18,434.62	£ 2,575.38	£ 21,010.00	
Income over expenditure	£ 18,099.17			