

## Croughton Parish Council

### Receipts & Payments Account 1st April 2016 - 31st May 2016

<u>Receipts</u>	<u>June</u>	<u>Total</u>	<u>Budget</u>	<u>Notes</u>	<u>Payments</u>	<u>June</u>	<u>Total</u>	<u>Budget</u>	from	<u>Difference</u>	<u>Difference</u>
									<u>Reserves</u>		
Precept - South Northants		9,630.00	19,260							0.00	#DIV/0!
Allotments		350.65	850	Allotment Wall				1,000		345.59	92.16%
				Allotments-water rates,expenditure	29.41	29.41	375			100.00	0.00%
Bank interest			100	Audit Fees			162.00			0	#DIV/0!
				Bank charges						0.00	#DIV/0!
				Cemetery refurbishment			20.00			230.00	92.00%
Cemetery fees		245.00	750	Cemetery-water rates, non-domestic rates	16.04	156.40	240			83.60	34.83%
				Clerks gross salary	412.19	1,212.63	4,962			3,749.37	75.56%
				Defibrillator			100		100	100.00	100.00%
				Dog Waste	20.00	70.00	300			230.00	76.67%
Donations			-	Emergency Plan						0.00	#DIV/0!
				Employer's NI						0.00	#DIV/0!
				Expenses-incl mileage						100.00	100.00%
				Grasscutting-all areas	1,080.00	1,805.00	5,540			3,735.00	67.42%
Grass Cutting grant			498	General Admin, Tel, internet	27.81	288.84	1,050			761.16	72.49%
				Quality Status						0.00	#DIV/0!
				Election costs						0.00	#DIV/0!
				Room Rent					1,000	1,000.00	100.00%
				Chairman's Allowance						200.00	100.00%
				Insurance		494.06	550			55.94	10.17%
				Lighting Maintenance & Power		714.33	3,100			2,385.67	76.96%
				Additional Footway Lighting						2,000.00	100.00%
Newsletter Sponsorship & Advertising	7.00	31.00	150	Newsletter	100.10	232.70	850		100	617.30	72.62%
				Neighbourhood planning						0.00	#DIV/0!
				Office equipment						0.00	#DIV/0!
				Bus Stop & Parking Provision						0	#DIV/0!
Wayleave			5	Donations	10.00	10.00	50			40.00	80.00%
				Subscriptions			325.76			74.24	18.56%
				Training						200.00	100.00%
Reserves			1,600	Website development						484.00	100.00%
				Maintenance					200	200.00	100.00%
				Contingency					200	200.00	100.00%
VAT reclaimed	705.13	705.13		VAT	9.56	212.03				0.00	#DIV/0!

712.13      10,961.78      23,213

1,705.11      5,733.16      23,213      1,600      17,479.84      75.30%

£10,961.78

Income in excess of expenditure

5,228.62

£10,961.78