

Croughton Parish Council

Receipts & Payments Account 1st April 2016 - 31st March 2017

<u>Receipts</u>	<u>March</u>	<u>Total</u>	<u>Budget</u>	<u>Notes</u>	<u>Payments</u>	<u>March</u>	<u>Total</u>	<u>Budget</u>	<u>from Reserves</u>	<u>Difference</u>	<u>Difference</u>
										<u>Bud - Act</u>	<u>Bud - Act %</u>
Precept - South Northants		19,260.00	19,260							0.00	#DIV/0!
Allotments	40.00	837.30	850		Allotment Wall		22.32	1,000			
					Allotments-water rates,expenditure		148.28	375		226.72	60.46%
Bank interest		91.98	100		Audit Fees		262.00	262		0.00	0.00%
					Bank charges			0		0.00	#DIV/0!
Cemetery fees		385.00	750		Cemetery refurbishment		20.00	250		230.00	92.00%
					Cemetery-water rates, non-domestic rates		182.44	240		57.56	23.98%
					Clerks gross salary	604.21	5,050.52	4,962		-88.52	-1.78%
					Defibrillator			100	100	100.00	100.00%
Donations			-		Dog Waste	20.00	260.00	300		40.00	13.33%
					Emergency Plan			0		0.00	#DIV/0!
					Employer's NI			0		0.00	#DIV/0!
					Expenses-incl mileage			100		100.00	100.00%
					Grasscutting-all areas		5,355.00	5,540		185.00	3.34%
Grass Cutting grant		497.79	498		General Admin, Tel, internet	29.84	706.48	1,050		343.52	32.72%
					Quality Status			0		0.00	#DIV/0!
					Election costs			0		0.00	#DIV/0!
Misc		25.00			Room Rent		1,000.00	1,000		0.00	0.00%
					Chairman's Allowance			200		200.00	100.00%
					Insurance		494.06	550		55.94	10.17%
					Lighting Maintenance & Power		3,294.39	3,100		-194.39	-6.27%
					Additional Footway Lighting	2,076.00	2,076.00	2,000		-76.00	-3.80%
Newsletter Sponsorship & Advertising		908.40	150		Newsletter	66.30	829.40	850	100	20.60	2.42%
					Neighbourhood planning			0		0.00	#DIV/0!
Transparency fund		440.00			Office equipment			0		0.00	#DIV/0!
					Bus Stop & Parking Provision			0	1200	0.00	#DIV/0!
Wayleave		9.21	5		Donations		35.00	50		15.00	30.00%
					Subscriptions		368.76	400		31.24	7.81%
					Training		73.00	200		127.00	63.50%
Reserves			1,600		Website development		425.00	484		59.00	12.19%
					Maintenance		294.84	200	200	-94.84	-47.42%
					Contingency			0		0.00	#DIV/0!
VAT reclaimed		1,217.20			VAT	424.76	1,359.78	0		-1,359.78	#DIV/0!
	40.00	23,671.88	23,213			3,221.11	22,257.27	23,213	1,600	955.73	4.12%
		<u>£23,671.88</u>			Income in excess of expenditure		<u>1,414.61</u>			<u>£23,671.88</u>	