

**Croughton Parish Council**

Receipts & Payments Account 1st April 2016 - 30th September 2016

<u>Receipts</u>	<u>September</u>	<u>Total</u>	<u>Budget</u>	<u>Notes</u>	<u>Payments</u>	<u>September</u>	<u>Total</u>	<u>Budget</u>	from	<u>Difference</u>	<u>Difference</u>
									<u>Reserves</u>		
Precept - South Northants	9,630.00	19,260.00	19,260							0.00	#DIV/0!
					Allotment Wall			1,000			
Allotments	32.00	390.65	850		Allotments-water rates,expenditure	67.41	96.82	375		278.18	74.18%
					Audit Fees	100.00	262.00	262		0.00	0.00%
Bank interest	58.35	58.35	100		Bank charges			0		0.00	#DIV/0!
					Cemetery refurbishment		20.00	250		230.00	92.00%
Cemetery fees	35.00	315.00	750		Cemetery-water rates, non-domestic rates	12.09	168.49	240		71.51	29.80%
					Clerks gross salary	404.21	2,425.26	4,962		2,536.74	51.12%
					Defibrillator			100	100	100.00	100.00%
					Dog Waste	20.00	130.00	300		170.00	56.67%
Donations			-		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	725.00	4,140.00	5,540		1,400.00	25.27%
Grass Cutting grant			498		General Admin, Tel, internet	17.60	506.25	1,050		543.75	51.79%
					Quality Status			0		0.00	#DIV/0!
					Election costs			0		0.00	#DIV/0!
Misc		25.00			Room Rent			1,000		1,000.00	100.00%
					Chairman's Allowance			200		200.00	100.00%
					Insurance		494.06	550		55.94	10.17%
					Lighting Maintenance & Power	23.47	1,452.33	3,100		1,647.67	53.15%
					Additional Footway Lighting			2,000		2,000.00	100.00%
Newsletter Sponsorship & Advertising		55.00	150		Newsletter	66.30	431.60	850	100	418.40	49.22%
					Neighbourhood planning			0		0.00	#DIV/0!
					Office equipment			0		0.00	#DIV/0!
					Bus Stop & Parking Provision			0	1200	0.00	#DIV/0!
Wayleave		9.21	5		Donations		10.00	50		40.00	80.00%
					Subscriptions		325.76	400		74.24	18.56%
					Training	39.00	39.00	200		161.00	80.50%
Reserves			1,600		Website development			484		484.00	100.00%
					Maintenance	11.12	11.12	200	200	188.88	94.44%
					Contingency			0		0.00	#DIV/0!
VAT reclaimed		705.13			VAT	34.43	437.33	0		-437.33	#DIV/0!
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	9,755.35	20,818.34	23,213			1,520.63	10,950.02	23,213	1,600	12,262.98	52.83%
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		<u>£20,818.34</u>			Income in excess of expenditure		<u>9,868.32</u>				
							<u>£20,818.34</u>				