

**Croughton Parish Council**  
 Receipts & Payments Account 1st April 2016 - 31st December 2016

<u>Receipts</u>	<u>December</u>	<u>Total</u>	<u>Budget</u>	<u>Notes</u>	<u>Payments</u>	<u>December</u>	<u>Total</u>	<u>Budget</u>	<u>from</u>		<u>Difference</u>	<u>Difference</u>
									<u>Reserves</u>	<u>Bud - Act</u>		
Precept - South Northants		19,260.00	19,260								0.00	#DIV/0!
Allotments	32.00	781.30	850		Allotment Wall		22.32	1,000				
					Allotments-water rates,expenditure		96.82	375			278.18	74.18%
					Audit Fees		262.00	262			0.00	0.00%
Bank interest	31.83	90.18	100		Bank charges			0			0.00	#DIV/0!
					Cemetery refurbishment		20.00	250			230.00	92.00%
Cemetery fees	35.00	350.00	750		Cemetery-water rates, non-domestic rates		168.49	240			71.51	29.80%
					Clerks gross salary	404.21	3,637.89	4,962			1,324.11	26.69%
					Defibrillator			100	100		100.00	100.00%
					Dog Waste	20.00	200.00	300			100.00	33.33%
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		5,355.00	5,540			185.00	3.34%
Grass Cutting grant			498		General Admin, Tel, internet	49.51	626.53	1,050			423.47	40.33%
					Quality Status			0			0.00	#DIV/0!
					Election costs			0			0.00	#DIV/0!
Misc		25.00			Room Rent		500.00	1,000			500.00	50.00%
					Chairman's Allowance			200			200.00	100.00%
					Insurance		494.06	550			55.94	10.17%
					Lighting Maintenance & Power	86.01	2,494.93	3,100			605.07	19.52%
					Additional Footway Lighting			2,000			2,000.00	100.00%
Newsletter Sponsorship & Advertising	829.40	908.40	150		Newsletter	66.30	630.50	850	100		219.50	25.82%
					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		35.00	50			15.00	30.00%
					Subscriptions	43.00	368.76	400			31.24	7.81%
					Training		73.00	200			127.00	63.50%
Reserves			1,600		Website development	425.00	425.00	484			59.00	12.19%
					Maintenance		22.34	200	200		177.66	88.83%
					Contingency			0			0.00	#DIV/0!
VAT reclaimed		1,217.20			VAT	116.09	764.43	0			-764.43	#DIV/0!
	928.23	22,641.29	23,213			1,210.12	16,197.07	23,213	1,600		7,015.93	30.22%
		<u>£22,641.29</u>			Income in excess of expenditure		<u>6,444.22</u>					
							<u>£22,641.29</u>					