

HORSTED KEYNES PARISH
COUNCIL
Period 01/04/2016- 31/03/2017

Receipts & Payments v Budget
@01/07/16

INCOME	Budget	Actual YTD	Balance Against Budget	Comments
Precept	£28,813.00	£14,407.00	£14,406.00	
Village Green	£0.00	£0.00	£0.00	
Interest	£18.00	£0.00	£18.00	
Wayleaves	£85.00	£82.80	£2.20	
Recreation Ground	£500.00	£0.00	£500.00	
Allotment	£20.00	£5.00	£15.00	
Memorial Pavilion	£0.00	£0.00	£0.00	
Toilets	£0.00	£0.00	£0.00	
Highways	£0.00	£0.00	£0.00	
Finger Posts	£0.00	£0.00	£0.00	
Neighbourhood Plan	£0.00	£0.00	£0.00	
Other	£0.00	£136.99	-£136.99	

TOTAL BUDGETED INCOME	£29,436.00	£14,631.79	£14,804.21
VAT Repaid	£0.00	£0.00	£0.00
Total Income	£29,436.00	£14,631.79	£14,804.21

EXPENDITURE	Budget	Actual YTD	Balance Against Budget	Comments
Total - Administration	£15,389.00	£2,523.99	£12,865.01	Inc. recruitment costs and CILCA registration for the new clerk
Total - Misc. Projects	£0.00	£0.00	£0.00	
Total - Queen's 90th Birthday	£0.00	£1,421.50	-£1,421.50	Includes £1000 cash float. Heading added to keep track of expenditure
Total - Neighbourhood Plan	£0.00	£3,075.00	-£3,075.00	
Total - Memorial Pavilion	£780.00	£100.90	£679.10	
Total - Playground	£1,490.00	£0.00	£1,490.00	
Total - Recreation Ground	£1,444.00	£1,890.00	-£446.00	To be vired from the general fund
Total - Highways & Footpaths	£1,230.00	£46.93	£1,183.07	
Total - Village Green	£2,820.00	£750.00	£1,870.00	
Total - Toilets	£3,783.00	£925.25	£2,857.75	
Total - Donations/Grants	£2,500.00	£0.00	£2,500.00	

TOTAL EXPENDITURE	£29,436.00	£9,312.07	£19,923.93
VAT to be reclaimed	£0.00	£724.80	£0.00
Tax Suspense	£0.00	-£21.40	£0.00
Total Expenditure	£29,436.00	£10,036.87	£19,923.93

Total Budgeted Income	£29,436.00	£14,631.79
Total Budgeted Expenditure	£29,436.00	£9,312.07

BALANCE	£0.00	£5,319.72
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