

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

Receipts & Payments v Budget  
@01/09/16

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	£4.34	£13.66	
Wayleaves	£85.00	£82.80	£2.20	
Recreation Ground	£500.00	£0.00	£500.00	
Allotment	£20.00	£15.00	£5.00	
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	£1,836.00	-£1,836.00	
Other	£0.00	£136.99	-£136.99	

**TOTAL BUDGETED INCOME**      **£29,436.00**      **£16,482.13**      **£12,953.87**

VAT Repaid                                      £0.00      £1,382.89      £0.00      Includes March 2016

**Total Income**                                      **£29,436.00**      **£17,865.02**      **£12,953.87**

EXPENDITURE	Budget	Actual YTD	Balance Against Budget	Comments
Total - Administration	£15,389.00	£6,694.45	£8,694.55	Inc. recruitment costs and CiLCA registration for the new clerk
Total - Misc. Projects	£0.00	£68.50	-£68.50	
Total- Queen's 90th Birthday	£0.00	£2,183.83	-£2,183.83	
Total - Neighbourhood Plan	£0.00	£5,817.00	-£5,817.00	Includes £2,700 paid to Lindsay Frost Consulting
Total - Memorial Pavilion	£780.00	£142.90	£637.10	
Total - Playground	£1,490.00	£70.00	£1,420.00	
Total - Recreation Ground	£1,444.00	£2,777.53	-£1,333.53	£1,890 to be vired from the general fund
Total - Highways & Footpaths	£1,230.00	£133.54	£1,096.46	
Total - Village Green	£2,820.00	£1,528.47	£1,091.53	
Total - Toilets	£3,783.00	£1,970.37	£1,812.63	
Total - Donations/Grants	£2,500.00	£2,500.00	£0.00	

**TOTAL EXPENDITURE**                                      **£29,436.00**      **£21,702.76**      **£7,533.24**

VAT to be reclaimed                                      £0.00      £1,213.80      £0.00

Tax Suspense    £0.00      -£10.40      £0.00

**Total Expenditure**                                      **£29,436.00**      **£22,916.56**      **£7,533.24**

**Total Budgeted Income**                                      **£29,436.00**      **£16,482.13**

**Total Budgeted Expenditure**                                      **£29,436.00**      **£21,702.76**

**BALANCE**    **£0.00**      **-£5,220.63**