

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

Receipts & Payments v Budget
@01/10/16

INCOME	Budget	Actual YTD	Balance Against Budget	Comments
Precept	£28,813.00	£28,813.00	£0.00	
Village Green	£0.00	£0.00	£0.00	
Interest	£18.00	£4.34	£13.66	
Wayleaves	£85.00	£85.80	-£0.80	
Recreation Ground	£500.00	£0.00	£500.00	
Allotment	£20.00	£20.00	£0.00	
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	£4,086.00	-£4,086.00	
Queen's 90th Birthday	£0.00	£3,781.05	-£3,781.05	
Other	£0.00	£136.99	-£136.99	

TOTAL BUDGETED INCOME	£29,436.00	£36,927.18	-£7,491.18	
VAT Repaid	£0.00	£1,382.89	£0.00	Includes March 2016
Total Income	£29,436.00	£38,310.07	-£7,491.18	

EXPENDITURE	Budget	Actual YTD	Balance Against Budget	Comments
Total - Administration	£15,389.00	£8,311.50	£7,077.50	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	£322.34	£457.66	
Total - Playground	£1,490.00	£70.00	£1,420.00	
Total - Recreation Ground	£1,444.00	£2,773.44	-£1,329.44	£1,890 to be vired from the general fund
Total - Highways & Footpaths	£1,230.00	£202.41	£1,027.59	
Total - Village Green	£2,820.00	£1,858.47	£761.53	
Total - Toilets	£3,783.00	£2,247.92	£1,535.08	
Total - Donations/Grants	£2,500.00	£2,500.00	£0.00	

TOTAL EXPENDITURE	£29,436.00	£24,171.58	£5,064.42
VAT to be reclaimed	£0.00	£1,306.18	£0.00
Tax Suspense	£0.00	-£40.45	£0.00
Total Expenditure	£29,436.00	£25,477.76	£5,064.42

Total Budgeted Income	£29,436.00	£36,927.18
Total Budgeted Expenditure	£29,436.00	£24,171.58

BALANCE	£0.00	£12,755.60
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