

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

Receipts & Payments v Budget
@01/12/16

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	£8.68	£9.32	
Wayleaves	£85.00	£85.80	-£0.80	
Recreation Ground	£500.00	£500.00	£0.00	
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	£3,806.05	-£3,806.05	
Other	£0.00	£136.99	-£136.99	

TOTAL BUDGETED INCOME	£29,436.00	£37,456.52	-£8,020.52
VAT Repaid	£0.00	£1,382.89	£0.00
Total Income	£29,436.00	£38,839.41	-£8,020.52

Includes March 2016

EXPENDITURE	Budget	Actual YTD	Balance Against Budget	Comments
Total - Administration	£15,389.00	£11,606.41	£3,782.59	
Total - Misc. Projects	£0.00	£68.50	-£68.50	
Total - Queen's 90th Birthday	£0.00	£2,356.63	-£2,356.63	
Total - Neighbourhood Plan	£0.00	£7,671.16	-£7,671.16	
Total - Memorial Pavilion	£780.00	£510.45	£269.55	
Total - Playground	£1,490.00	£199.00	£1,291.00	
Total - Recreation Ground	£1,444.00	£2,994.06	-£1,550.06	£1,890 to be vired from the general fund
Total - Highways & Footpaths	£1,230.00	£250.15	£979.85	
Total - Village Green	£2,820.00	£2,218.47	£401.53	
Total - Toilets	£3,783.00	£2,837.85	£945.15	
Total - Donations/Grants	£2,500.00	£2,500.00	£0.00	

TOTAL EXPENDITURE	£29,436.00	£30,856.05	-£1,620.05
VAT to be reclaimed	£0.00	£1,836.26	£0.00
Tax Suspende	£0.00	-£92.10	£0.00
Total Expenditure	£29,436.00	£32,692.31	-£1,620.05

Total Budgeted Income	£29,436.00	£37,456.52
Total Budgeted Expenditure	£29,436.00	£30,856.05

BALANCE	£0.00	£6,600.47
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