

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

Receipts & Payments v Budget
@05/01/17

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	£13.02	£4.98	
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	£37,460.86	-£8,024.86
VAT Repaid	£0.00	£1,382.89	£0.00
Total Income	£29,436.00	£38,843.75	-£8,024.86

EXPENDITURE	Budget	Actual YTD	Balance Against Budget	Comments
Total - Administration	£15,389.00	£13,117.29	£2,271.71	
Total - Misc. Projects	£0.00	£3,508.50	-£3,508.50	
Total - Queen's 90th Birthday	£0.00	£2,356.63	-£2,356.63	
Total - Neighbourhood Plan	£0.00	£8,803.39	-£8,803.39	
Total - Memorial Pavilion	£780.00	£524.45	£255.55	
Total - Playground	£1,490.00	£267.00	£1,223.00	
Total - Recreation Ground	£1,444.00	£1,104.06	£339.94	
Total - Highways & Footpaths	£1,230.00	£259.02	£970.98	
Total - Village Green	£2,820.00	£2,218.47	£401.53	
Total - Toilets	£3,783.00	£3,046.50	£736.50	
Total - Donations/Grants	£2,500.00	£2,500.00	£0.00	

TOTAL EXPENDITURE	£29,436.00	£37,705.31	-£6,112.68
VAT to be reclaimed	£0.00	£2,102.48	£0.00
Tax Suspense	£0.00	£0.00	£0.00
Total Expenditure	£29,436.00	£39,807.79	-£6,112.68

Total Budgeted Income	£29,436.00	£37,460.86
Total Budgeted Expenditure	£29,436.00	£37,705.31

BALANCE	£0.00	-£244.45
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