

NEWSTEAD PARISH COUNCIL - RECEIPTS AND PAYMENTS HALF YEAR FORECAST 2016/17

Actual	
Apr-15	Apr-16
to	to
Oct-15	Sep-16

Year to 31st March		
Actual	Budget	Forecast
2015/16	2016/17	2016/17

RECEIPTS

14,652	14,724
3,886	3,326
	3,500
3,120	720
265	1,997
21,923	24,267

Precept
Gedling BC Council Tax Support
Capital Grant
Cemetery and other areas
VAT Refund
Other Income
Bank Interest
TOTAL Receipts

14,652	14,724	14,724
3,886	3,326	3,326
2,105	-	3,750
4,635	5,675	1,500
265	200	1,997
3,163	300	-
22		24
28,728	24,225	25,321

PAYMENTS

2,703	2,645
53	28
600	421
194	-
5,279	4,311
966	797
143	188
422	60
17	523
10,204	8,677
20,581	17,650

Salaries
Inland Revenue
Expenses
Stationery and Office Equipment
Cemeteries and parish maintenance
Audit / Insurance / Subscriptions
Room Hire
VAT Payments
Section 137 / Donations
Other Expenses
Capital Expenditure
TOTAL Payments

4,864	5,089	5,396
53	50	28
988	850	850
194	250	125
7,823	9,000	16,100
1,154	1,100	1,200
390	502	450
-	200	3,541
722	1,225	600
1,031	300	600
10,507	5,000	9,327
27,726	23,566	38,217

1,342	6,617
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TOTAL RECEIPTS OVER PAYMENTS

1,002	659	-	12,896
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RESERVES

57,443	58,445
1,342	6,617
58,785	65,062

Opening Balance
Excess of Receipts over Payments in year
Closing Balance

57,443	58,445	58,445
1,002	659	-
58,445	59,104	45,549