

**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
<b>21,923</b>	<b>24,267</b>

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

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
<b>28,728</b>	<b>24,225</b>	<b>25,321</b>

**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
<b>20,581</b>	<b>17,650</b>

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
<b>TOTAL Payments</b>

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
<b>27,726</b>	<b>23,566</b>	<b>38,217</b>

**1,342**      **6,617**

**TOTAL RECEIPTS OVER PAYMENTS**

**1,002**      **659 -**      **12,896**

**RESERVES**

57,443	58,445
1,342	6,617
<b>58,785</b>	<b>65,062</b>

Opening Balance
Excess of Receipts over Payments in year
<b>Closing Balance</b>

57,443	58,445	58,445
1,002	659 -	12,896
<b>58,445</b>	<b>59,104</b>	<b>45,549</b>