

NEWSTEAD PARISH COUNCIL - RECEIPTS AND PAYMENTS HALF YEAR FORECAST 2017/18

Actual	
Apr-16	Apr-17
to	to
Oct-16	Oct-17

Year to 31st March		
Actual	Budget	Forecast
2016/17	2017/18	2017/18

RECEIPTS

14,724	14,762
3,326	2,740
3,500	-
720	2,960
1,997	3,782
	2,689
16	
24,283	26,933

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

14,724	14,762	14,762
3,326	2,740	2,740
3,650	-	-
3,170	4,964	4,964
1,997	3,541	3,782
250	250	2,689
22	20	20
27,139	26,277	28,957

PAYMENTS

3,134	3,347
28	17
465	486
-	-
7,215	7,692
997	998
225	241
1,997	
114	300
533	35
8,677	2,746
23,385	15,862

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

5,515	5,818	5,774
28	50	35
697	850	750
	250	200
16,738	11,000	10,842
1,188	1,100	1,100
432	502	504
5,779	200	250
565	1,000	1,050
533	600	200
8,677	5,000	5,000
40,152	26,370	25,705

898	11,071
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TOTAL RECEIPTS OVER PAYMENTS

- 13,013	- 93	3,252
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RESERVES

58,445	45,432
898	11,071
59,343	56,503

Opening Balance
Excess of Receipts over Payments in year
Closing Balance

58,445	45,432	45,432
- 13,013	- 93	3,252
45,432	45,339	48,684