

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	14,724	14,762	14,762
Gedling BC Council Tax Support	3,326	2,740	2,740
Capital Grant	3,500	-	-
Cemetery and other areas	720	2,960	4,964
VAT Refund	1,997	3,782	3,782
Other Income		2,689	2,689
Bank Interest	16		20
TOTAL Receipts	27,139	26,277	28,957

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	3,134	3,347	5,515	5,818	5,774
Inland Revenue	28	17	28	50	35
Expenses	465	486	697	850	750
Stationery and Office Equipment	-	-		250	200
Cemeteries and parish maintenance	7,215	7,692	16,738	11,000	10,842
Audit / Insurance / Subscriptions	997	998	1,188	1,100	1,100
Room Hire	225	241	432	502	504
VAT Payments	1,997		5,779	200	250
Section 137 / Donations	114	300	565	1,000	1,050
Other Expenses	533	35	533	600	200
Capital Expenditure	8,677	2,746	8,677	5,000	5,000
TOTAL Payments	23,385	15,862	40,152	26,370	25,705

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	58,445	45,432	45,432
Excess of Receipts over Payments in year	- 13,013	- 93	3,252
Closing Balance	45,432	45,339	48,684

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