

NEWSTEAD PARISH COUNCIL - RECEIPTS AND PAYMENTS ESTIMATE 2018/19

Actual	
Apr-16	Apr-17
to	to
Dec-16	Dec-17

Year to 31st March			Estimate 2018/9		
Actual	Budget	Forecast			
2016/17	2017/18	2017/18	0%	2%	4%

RECEIPTS

14,724	14,762
3,326	2,740
3,500	-
720	3,780
1,997	3,782
	2,689
18	12
24,285	27,765

TOTAL Receipts

14,724	14,762	14,762	15,032	15,333	15,633
3,326	2,740	2,740	1,824	1,824	1,824
3,650	-	-	-	-	-
3,170	4,964	4,964	4,256	4,256	4,256
1,997	3,541	3,782	492	492	492
250	250	2,689	1,500	1,500	1,500
22	20	20	20	20	20
27,139	26,277	28,957	23,124	23,425	23,726

PAYMENTS

4,036	4,326
28	17
585	609
-	-
13,435	9,323
997	998
300	316
1,997	339
314	950
533	35
8,677	2,821
30,902	19,734

TOTAL Payments

5,515	5,818	5,774	5,950	5,950	5,950
28	50	35	50	50	50
697	850	750	850	850	850
	250	200	250	250	250
16,738	11,000	10,842	11,000	11,000	11,000
1,188	1,100	1,100	1,100	1,100	1,100
432	502	504	520	520	520
5,779	200	250	500	500	500
565	1,000	1,050	1,225	1,225	1,225
533	600	200	220	220	220
8,677	5,000	5,000	5,000	5,000	5,000
40,152	26,370	25,705	26,665	26,665	26,665

-	6,617	8,031
---	--------------	--------------

TOTAL RECEIPTS OVER PAYMENTS

-	13,013	-	93	3,252	-	3,541	-	3,240	-	2,939
---	---------------	---	-----------	--------------	---	--------------	---	--------------	---	--------------

RESERVES

58,445	45,432
-	6,617
51,828	53,463

Closing Balance

58,445	45,432	45,432	48,684	48,684	48,684
-	13,013	-	93	3,252	-
45,432	45,339	48,684	45,144	45,444	45,745