

CASTON PARISH COUNCIL
RECEIPTS & PAYMENTS 1 APRIL 2016 TO 31 MARCH 2017

GBP:

	Precept/Budget	Actual 2016/17	Difference YTD
Council Tax Grant	282.06	206.00	(76.06)
Precept	8,500.00	8,500.00	0.00
Bank Interest Received	23.87	2.88	(20.99)
Additional Bank Interest Received	0.00	0.81	0.81
Unpresented cheque cancelled (SLCC)	0.00	65.00	65.00
Additional VAT recovered 2015/16	0.00	0.33	0.33
Miscellaneous	<u>0.00</u>	<u>2.91</u>	<u>2.91</u>
	8,805.93	8,777.93	(28.00)
GRANTS/DONATIONS:			
Defibrillator	0.00	807.50	807.50
SAM2	0.00	1,785.00	1,785.00
NCAPTC - Transparency	0.00	136.67	136.67
Other	<u>1,000.53</u>	<u>0.00</u>	<u>(1,000.53)</u>
	1,000.53	2,729.17	1,728.64
TOTAL RECEIPTS:	9,806.46	11,507.10	1,700.64

	Budget 2016/17	Actual 2016/17	Difference YTD
Hall Rental	85.00	75.00	10.00
Grass Mowing	1,400.00	1,255.00	145.00
Planters and New Plants	500.00	450.00	50.00
Tree Maintenance	1,000.00	0.00	1,000.00
Tree Risk Assessment	220.00	0.00	220.00
Clerk's Remuneration	1,484.00	3,213.35	(1,729.35)
Use of Home as an Office	35.00	0.00	35.00
Office Expenses	275.00	393.50	(118.50)
Training	350.00	295.00	55.00
Home Watch/Speed Watch	60.00	30.00	30.00
Audit Fees	225.00	185.00	40.00
Insurance	560.00	511.68	48.32
Data Protection Licence	40.00	144.00	(104.00)
Election Expenses	200.00	0.00	200.00
Waylander	10.00	0.00	10.00
Village Website	30.00	29.95	0.05
Domain Name	15.00	25.96	(10.96)
Caston Parish Council Website	30.00	24.96	5.04
Domain Name	15.00	18.97	(3.97)
CPRE Subscription	50.00	0.00	50.00
SLCC Subscription (SLCC)	65.00	0.00	65.00
Norfolk ALC	140.00	121.03	18.97
Open Spaces Society Subscription	50.00	45.00	5.00
Donation - PCC for Churchyard Maintenance	450.00	450.00	0.00
Donation - Village Hall Committee for Insurance	450.00	450.00	0.00
Donation - Norfolk Accident and Rescue	100.00	100.00	0.00
Donation - Watton Citizens Advice Bureau	100.00	100.00	0.00
Donation - Wayland First Response	100.00	100.00	0.00
Donation - British Legion	25.00	25.00	0.00
Donation - Wayland Partnership	100.00	100.00	0.00
SAM2	a	0.00	3,570.00
Defibrillator	b	0.00	1,395.00
Village Gates	c	0.00	2,377.97
Miscellaneous Expenditure		155.00	164.89
Contingency Fund		<u>181.00</u>	<u>0.00</u>
TOTAL PAYMENTS:	8,500.00	15,651.26	(7,151.26)
SURPLUS/DEFICIT		(4,144.16)	

	Gross	Grant	Net
a SAM2	3,570.00	1,785.00	1,785.00
b Defibrillator	1,395.00	807.50	587.50
c Village Gates	2,377.97	Note d	2,377.97

d Grant of £1,139 approved by Breckland Council after the financial year end and awaiting payment.
The SAM2 is subject to an operating agreement between the Council and Norfolk County Council