

SHADOXHURST PARISH COUNCIL						
SUMMARY OF RECEIPTS AND PAYMENTS 31 MARCH 2018						
BUDGET	ACTUAL		BUDGET	ACTUAL	BUDGET	VARIANCE
2016/2017	2016/2017		2017/2018	2017/2018	2018/2019	
		RECEIPTS				
	14000.00	Precept	15000.00	15000.00	17000.00	1000.00
	410.00	Concurrent Functions Grant	410.00	410.00	410.00	0.00
	690.00	Council Tax Support Grant	650.00	650.00	620.00	-40.00
	165.00	Donation towards refurbishment of Planters				-165.00
	112.00	Table Top Sale				-112.00
	170.00	Showcasing Shadoxhust				-170.00
		Harvest Fete		1301.31		1301.31
		Murder Mystery Evening		331.00		331.00
		January Quiz Night		347.80		347.80
		Donation towards Village Events		200.00		200.00
		S106 Money for Car Park		22140.00		22140.00
		S106 Money for CEE		25000.00		25000.00
		S106 Money for Fence		1850.00		1850.00
				38.26		38.26
		Refund of Tarmac Costs		200.00		200.00
	2537.66	VAT Recovered	955.00	1416.06		-1121.60
		VAT Recovered 2017-2018		5437.06		5437.06
	18084.66		17015.00	74321.49	18030.00	56236.83
		Uncashed Deposit Cheques t/f to LTD a/c		300.00		300.00
				74621.49		
SHADOXHURST PARISH COUNCIL						
SUMMARY OF RECEIPTS AND PAYMENTS 31 MARCH 2018						
BUDGET	ACTUAL		BUDGET	ACTUAL	BUDGET	
2016/2017	2016/2017		2017/2018	2017/2018	2018/2019	
		RECEIPTS				
		Future Scholars Rent - 14/15 Yr				
	2735.00	Future Scholars Rent - 15/16 Yr				-2735.00
	4143.75	Future Scholars Rent - 16/17 Yr		2099.50		-2044.25
		Future Scholars Rent - 17/18 Yr		3315.00		3315.00
	1940.75	Regular Rents		1910.88		-29.87
	789.14	EDF Refund Hall		252.59		-536.55
	43.00	Cash from Village Hall Electric Meter		13.00		-30.00
	1201.25	Occasional Rents		892.25		-309.00
	150.00	Donation - Deposit donated to Hall				-150.00
	882.75	Pavilion Rent		1544.50		661.75
		EDF Refund Pavilion		8.53		8.53
	11885.64			10036.25		-1849.39
		Occasional Rent Refunded		34.00		
				10070.25		
		TOTAL RECEIPTS BREAKDOWN 2017/2018		Book		
		Precept	15000.00			
		Parish Council	59621.49	74621.49		74621.49
		Hall	8517.22	8517.22		8517.22
		Pavilion	1553.03	1553.03		1553.03
		Less Contra Payment	-334.00	-334.00		-334.00
			84357.74	84357.74		84357.74