

HAMBLEDON PARISH COUNCIL

ACCOUNTS for the year ending 31 March 2017

| Parish Account | 2016-2017 | 2015-2016 |
|-----------------------|------------------|------------------|
| Balance b/f 1 April | 4,185.90 | 3,901.08 |
| Receipts | <u>22,747.18</u> | <u>19,725.72</u> |
| | 26,933.08 | 23,626.80 |
| Less payments | <u>18,855.80</u> | <u>19,440.90</u> |
| Balance c/f 31 March | 8,077.28 | 4,185.90 |

Funds Held

Balance at bank

| | | |
|----------------------------|-----------------|-----------------|
| - current account | 3,257.28 | 1,249.04 |
| Less unrepresented cheques | <u>450.00</u> | <u>408.14</u> |
| | 2,807.28 | 840.90 |
| - deposit account | <u>5,270.00</u> | <u>3,345.00</u> |
| | 8,077.28 | 4,185.90 |

(signed)

(Chairman)

(Clerk)

(date)

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HAMBLEDON PARISH COUNCIL

SUMMARY RECEIPTS AND PAYMENT ACCOUNT

for the year ending 31 March 2017

| | <u>2016-2017</u> | <u>2015-2016</u> |
|---|------------------|------------------|
| RECEIPTS | | |
| Precept | 11,113.00 | 10,854.00 |
| Compensatory grant | 740.00 | 820.00 |
| Council tax grant | 110.00 | 130.00 |
| Other receipts: | | |
| interest | 1.67 | 3.55 |
| Smith's Charity | 2,000.00 | 2,000.00 |
| Village fete | 4,059.40 | |
| S.137 (returned b/band funds; FOI contribution) | 306.33 | |
| S.137 (grant, defibrillator) | | 1,250.00 |
| SCC (localism payment and grant) | 3,000.00 | 3,740.00 |
| VAT refund | 1,416.78 | 928.17 |
| TOTAL | 22,747.18 | 19,725.72 |
| PAYMENTS | | |
| Staff costs | 2,280.00 | 2,279.00 |
| General administration | 1,863.55 | 2,818.00 |
| S.137 payments | 900.00 | 2,255.97 |
| Village maintenance | 4,065.50 | 8,271.15 |
| Localism maintenance | 2,360.00 | |
| Village Hall | 400.00 | 400.00 |
| Village Fete | 5,059.40 | |
| Smith's Charity | 75.00 | 2,000.00 |
| VAT- recoverable | 1,852.35 | 1,416.78 |
| TOTAL | 18,855.80 | 19,440.90 |

HAMBLEDON PARISH COUNCIL: ASSETS

Movements in the year

| | | |
|---|-----|-----|
| During the year the following assets were purchased | NIL | NIL |
| The following assets were disposed of | NIL | NIL |

At 31 March the following assets were held

(all values nominal)

| | | |
|--------------------------|---|---|
| Office equipment | 1 | 1 |
| Village furniture | 1 | 1 |
| The Pound | 1 | 1 |
| H Sutton Palmer painting | 1 | 1 |