

# **HAMBLEDON PARISH COUNCIL**

## **ACCOUNTS for the year ending 31 March 2017**

<b>Parish Account</b>	<b>2016-2017</b>	<b>2015-2016</b>
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)	.....	.....

## **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