

HAMBLEDON PARISH COUNCIL

Chairman: John Anderson

Clerk: Ms Jane Woolley, Cobblers, Hambledon, Godalming, Surrey GU8 4HL. Tel 01428 684213
e-mail jane.woolley1@btopenworld.com

ACCOUNTS for the year ending 31 March 2008

<u>Parish Account</u>	<u>2007-2008</u>	<u>2006-2007</u>
Balance b/f 1 April	6,586.21	6,480.67
Receipts	<u>14,085.84</u>	<u>11,954.27</u>
	20,672.05	18,434.94
Less payments	<u>14,450.56</u>	<u>11,848.73</u>
Balance c/f 31 March	£6,221.49	£6,586.21

Funds Held

Balance at bank		
- current account	771.49	1,586.21
- deposit account	<u>5,500.00</u>	<u>5,000.00</u>
	£6,271.49	
<u>Less unrepresented cheque</u>	<u>50.00</u>	-
	£6,221.49	£6,586.21

(signed)
(Chairman) (Clerk)
(date)
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SUMMARY RECEIPTS AND PAYMENT ACCOUNT

for the year ending 31 March 2008

<u>RECEIPTS</u>	<u>2007-2008</u>	<u>2006-2007</u>
Precept	£9,889.00	£ 9,225.00
Compensatory grant	£1,357.50	£ 1,302.50
Other receipts:		
interest	£256.83	£ 144.95
Smith's Charity	£1,500.00	£ 1,000.00
refunded bank charges	-	£ 30.81
SCC grant	£1,000.00	-
VAT refund	<u>£82.51</u>	<u>£ 251.01</u>
TOTAL	£14,085.84	£ 11,954.27
<u>PAYMENTS</u>		
Staff costs	£1,944.00	£ 1,884.00
General administration	£1,401.51	£ 1,142.22
S.137 payments	£2,600.00	£ 3,450.00
Village maintenance	£5,481.03	£ 3,890.00
Village Hall	£400.00	£ 400.00
Smith's Charity	£1,500.00	£ 1,000.00
SCC grant (play area)	£971.63	
VAT- recoverable	<u>£152.39</u>	<u>£ 82.51</u>
TOTAL	£14,450.56	£ 11,848.73

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	£ 1.00	£ 1.00
Village furniture	£ 1.00	£ 1.00
The Pound	£ 1.00	£ 1.00
H Sutton Palmer painting	£ 1.00	£ 1.00