

# HAMBLEDON PARISH COUNCIL

Chairman: John Anderson  
Clerk: Ms Jane Woolley, Cobblers, Hambledon, Godalming, Surrey GU8 4HL. Tel 01428 684213  
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## ACCOUNTS for the year ending 31 March 2012

<u>Parish Account</u>	<u>2011-2012</u>	<u>2010-2011</u>
Balance b/f 1 April	6,928.50	7,453.53
Receipts	<u>15,289.96</u>	<u>14,847.95</u>
	22,218.46	22,301.48
Less payments	<u>13,259.06</u>	<u>15,372.98</u>
Balance c/f 31 March	8,959.40	6,928.50

## Funds Held

Balance at bank

- current account	1,646.40	83.50
Less unpresented cheque	<u>32.00</u>	
	1,614.40	
- deposit account	<u>7,345.00</u>	<u>6,845.00</u>
	8,959.40	6,928.50

(signed) ..... ..

(Chairman)

(Clerk)

(date) ..... ..

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### HAMBLEDON PARISH COUNCIL

#### SUMMARY RECEIPTS AND PAYMENT ACCOUNT

for the year ending 31 March 2012

<u>RECEIPTS</u>	<u>2011-2012</u>	<u>2010-2011</u>
Precept	10,107.00	9,676.00
Compensatory grant	1,270.00	1,410.00
Other receipts:		
interest	4.44	4.73
Smith's Charity	2,000.00	1,575.00
Village fete		1,933.00
SCC (contribution to digger)	1,000.00	
VAT refund	908.52	249.22
<b>TOTAL</b>	<b>15,289.96</b>	<b>14,847.95</b>

<u>PAYMENTS</u>		
Staff costs	2,076.00	2,012.00
General administration	1,310.60	1,516.56
S.137 payments	1,520.00	1,999.15
Village maintenance	5,627.15	4,028.75
Village Hall	400.00	400.00
Village Fete		2,933.00
Smith's Charity	2,000.00	1,575.00
VAT- recoverable	325.31	908.52
<b>TOTAL</b>	<b>13,259.06</b>	<b>15,372.98</b>

### 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