

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 2013

<u>Parish Account</u>	<u>2012-2013</u>	<u>2011-2012</u>
Balance b/f 1 April	8,959.40	6,928.50
Receipts	<u>16,828.34</u>	<u>15,289.96</u>
	25,787.74	22,218.46
Less payments	19,671.88	<u>13,259.06</u>
Balance c/f 31 March	6,115.86	8,959.40

Funds Held

Balance at bank

- current account	770.86	1,646.40
Less unrepresented cheque		<u>32.00</u>
		1,614.40
- deposit account	<u>5,345.00</u>	<u>7,345.00</u>
	6,115.86	8,959.40

(signed)
(Chairman) (Clerk)
(date)

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SUMMARY RECEIPTS AND PAYMENT ACCOUNT for the year ending 31 March 2013

RECEIPTS	2012-2013	2011-2012
Precept	10,056.00	10,107.00
Compensatory grant	1,118.00	1,270.00
Other receipts:		
interest	3.48	4.44
Smith's Charity	2,000.00	2,000.00
Village fete	3,325.55	
SCC (contribution to digger)		1,000.00
VAT refund	325.31	908.52
TOTAL	16,828.34	15,289.96
PAYMENTS		
Staff costs	1,903.00	2,076.00
General administration	1,361.70	1,310.60
S.137 payments	2,927.99	1,520.00
Village maintenance	5,246.03	5,627.15
Village Hall	400.00	400.00
Village Fete	4,325.55	
Smith's Charity	2,000.00	2,000.00
VAT- recoverable	1,507.61	325.31
TOTAL	19,671.88	13,259.06

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