

HAMBLEDON PARISH COUNCIL

Chairman: John Anderson
Clerk: Ms Jane Woolley, Cobblers, Hambledon, Godalming, Surrey GU8 4HL. Tel 01428 684213
e-mail: j.woolley881@btinternet.com

ACCOUNTS for the year ending 31 March 2015

Parish Account	2014-2015	2013-2014
Balance b/f 1 April	4,324.16	6,115.86
Receipts	<u>22,354.54</u>	<u>18,324.09</u>
	26,678.70	24,439.95
Less payments	<u>22,777.62</u>	<u>20,115.79</u>
Balance c/f 31 March	3,901.08	4,324.16

Funds Held

Balance at bank		
- current account	5,008.06	9,017.31
Less unrepresented cheques	<u>1,451.98</u>	<u>5,038.15</u>
	3,556.08	3,979.16
- deposit account	<u>345.00</u>	<u>345.00</u>
	3,901.08	4,324.16

(signed)
(Chairman)
(date)
.....
(Clerk)
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SUMMARY RECEIPTS AND PAYMENT ACCOUNT for the year ending 31 March 2015

RECEIPTS	2014-2015	2013-2014
Precept	9,570.00	9,807.00
Compensatory grant	910.00	1,010.00
Council tax grant	148.00	168.00
Other receipts:		
interest	0.14	1.48
Smith's Charity	2,000.00	2,000.00
Village fete	3,693.40	
SCC (localism payment and grant)	3,500.00	3,830.00
VAT refund	2,533.00	1,507.61
TOTAL	22,354.54	18,324.09

PAYMENTS	2014-2015	2013-2014
Staff costs	2,268.00	2,369.00
General administration	1,610.51	1,200.22
S.137 payments	2,654.43	2,086.82
Village maintenance	7,227.25	10,522.61
Village Hall	400.00	400.00
Village Fete	4,693.40	
Smith's Charity	2,000.00	2,000.00
VAT- recoverable	1,924.03	1,537.14
TOTAL	22,777.62	20,115.79