

**HARDINGTON MANDEVILLE PARISH COUNCIL**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2015**

	<b>2013/2014</b>	<b>2014/2015</b>
<b>RECEIPTS</b>		
Precept	15120.00	15270.00
SSDC Council Tax Reduction Support Grant	380.00	230.00
Interest on Bank Account	9.26	9.48
Other receipts (see note a)	2644.98	5667.26
<b>TOTAL RECEIPTS</b>	<b>18154.24</b>	<b>21176.74</b>
<b>PAYMENTS</b>		
General Administration (see note b)	3854.75	3707.75
Village Hall (see note c)	12311.91	3080.40
Donations (section 137 payments see note d)	120.00	240.00
Audit Fee	300.00	200.00
VAT paid	2751.39	2090.84
Parish Lengthsman/Ranger	1224.00	1132.20
Defibrillator	0	2290.00
BT Phone Kiosk	0	1.00
Community Field – Capital Costs	3477.50	3077.50
Community Field – Running Costs	1808.78	1761.69
<b>TOTAL PAYMENTS</b>	<b>26173.97</b>	<b>17581.38</b>
<b>RECEIPTS &amp; PAYMENTS SUMMARY</b>		
Balance b/f 1 <sup>st</sup> April 2014	<b>24498.04</b>	<b>16478.31</b>
Receipts	18154.24	21176.74
Payments	(26173.97)	(17581.38)
 Balance c/f 31 <sup>st</sup> March 2015	 <b>16478.31</b>	 <b>20073.67</b>
 These cumulative funds are represented by:-		
Bank Account (Current)	2699.99	5251.87
Bank Account (Reserve)	13813.32	14822.80
Total	<b>16513.31</b>	<b>20074.67</b>
 Outstanding Banking	 0.00	 0.00
Outstanding Cheques	(35.00)	(1.00)
	<b>16478.31</b>	<b>20073.67</b>

## NOTES

### (a) Other receipts were:

	£
Donation to Gazebo Fund	600.00
Health & Well-Being Grant	400.00
Donation towards Village Hall	693.43
SSDC Grant towards Defibrillator	1374.00
VAT repayment	<u>2599.83</u>
	<u>5667.26</u>

### (b) General Administration Costs were:

	£
Clerk's salary	2524.50
Clerk's expenses	232.10
SALC Subscription	149.88
NatWest Deed Store	25.00
Data Protection Fee	35.00
Parish Council Insurance	391.27
Parish Licence	70.00
Hire of Village Hall	<u>280.00</u>
	<u>3707.75</u>

### (c) Village Hall Payments were:

	£
Village Hall Insurance	1124.47
Village Hall Lighting System	1693.43
Village Hall Window	<u>262.50</u>
	<u>3080.40</u>

### (d) S137 Donations were:

	£
St Mary's Church	240.00