

HARDINGTON MANDEVILLE PARISH COUNCIL
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2016

	2014/2015	2015/2016
RECEIPTS		
Precept	15120.00	15000.00
SSDC Council Tax Reduction Support Grant	380.00	500.00
Interest on Bank Account	9.48	7.44
Other receipts (see note a)	5667.26	2877.48
TOTAL RECEIPTS	21176.74	18384.92
PAYMENTS		
General Administration (see note b)	3707.75	3819.05
Village Hall Insurance	3080.40	1193.46
Donations (section 137 payments see note d)	240.00	150.00
Audit Fee	200.00	100.00
VAT paid	2090.84	855.40
Parish Lengthsman/Ranger	1132.20	1782.80
Defibrillator	2290.00	326.60
BT Phone Kiosk	1.00	0
Community Field – Capital Costs	3077.50	3380.60
Community Field – Running Costs	1761.69	1736.08
TOTAL PAYMENTS	17581.38	13343.99
RECEIPTS & PAYMENTS SUMMARY		
Balance b/f 1 st April 2015	16478.31	20073.67
Receipts	21176.74	18384.92
Payments	(17581.38)	13343.99
 Balance c/f 31 st March 2016	 20073.67	 25114.60
These cumulative funds are represented by:-		
Bank Account (Current)	5251.87	10554.45
Bank Account (Reserve)	14822.80	14830.24
Total	20074.67	25384.69
 Outstanding Banking	 0.00	 0.00
Outstanding Cheques	(1.00)	(270.09)
	20073.67	25114.60

NOTES

(a) Other receipts were:

	£
Donation to Gazebo Fund	1025.00
Donation towards Community Field Equipment	574.00
Transparency Funding	333.00
VAT repayment	945.48
	<u>2877.48</u>

(b) General Administration Costs were:

	£
Clerk's salary	2554.70
Clerk's expenses	210.47
SALC Subscription and Training	166.66
10 Years Domain credits for website	89.25
NatWest Deed Store	25.00
Data Protection Fee	35.00
Parish Council Insurance	406.97
Parish Licence	91.00
Hire of Village Hall	240.00
	<u>3819.05</u>

(c) S137 Donations were:

	£
St Mary's Church	150.00