

HARDINGTON MANDEVILLE PARISH COUNCIL
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2017

	<u>2015/2016</u>	2016/2017
RECEIPTS		
Precept	15270.00	15240.00
SSDC Council Tax Reduction Support Grant	230.00	260.00
Interest on Bank Account	7.44	5.08
Other receipts (see note a)	2877.48	3212.18
TOTAL RECEIPTS	18384.92	18717.26

PAYMENTS

General Administration (see note b)	3819.05	3738.70
Village Hall Insurance	1193.46	1210.90
Village Hall Maintenance (see note c)	0	13409.53
Donations (section 137 payments see note d)	150.00	200.00
Audit Fee	100.00	100.00
VAT paid	855.40	3649.00
Parish Ranger	1782.80	1657.50
Parish Council laptop	0	381.66
Highways Maintenance	0	243.11
Community Field – Capital Costs	3380.60	755.00
Community Field – Running Costs	1736.08	1651.90
TOTAL PAYMENTS	13343.99	26997.30

RECEIPTS & PAYMENTS SUMMARY

Balance b/f 1 st April 2016	20073.67	25114.60
Receipts	18384.92	18717.26
Payments	13343.99	26997.30
 Balance c/f 31 st March 2017	 25114.60	 16834.56
 These cumulative funds are represented by:-		
Bank Account (Current)	10554.45	5633.08
Bank Account (Reserve)	14830.24	14835.32
Total	25384.69	20468.40
 Outstanding Banking	 0.00	 0.00
Outstanding Cheques	(270.09)	(3633.84)
	25114.60	16834.56

NOTES

(a) Other receipts were:

	£
Donation towards Community Field Equipment	365.00
VAT repayment	2847.18
	<u>3212.18</u>

(b) General Administration Costs were:

	£
Clerk's salary	2628.56
Clerk's expenses	164.75
SALC Subscription and Training	150.78
NatWest Deed Store	25.00
Data Protection Fee	35.00
Parish Council Insurance	424.61
Hardington & Pendomer Community Licence	70.00
Hire of Village Hall	<u>240.00</u>
	<u>3738.70</u>

(c) Village Hall Maintenance Costs were:

	£
New Heating System	10764.00
New sinks etc	802.00
Village Hall electrical work	<u>1843.53</u>
	<u>13409.53</u>

(d) S137 Donations were:

	£
St Mary's Church	200.00