

**HAMBLEDON PARISH COUNCIL - DRAFT SUMMARY ACCOUNTS FOR FINANCIAL YEAR 2015/2016**
*(Please note that figures remain draft until approved by the External Auditor (BDO))*

Budget	Actual for YTD	Budget	Actual-v-Budget	Description of items of Income and Expenditure
2016/2017	31-Mar-16	2015/2016	2015/2016	
				<b>RECEIPTS</b>
£13,291	£13,278.18	£13,278		Precept
£709	£721.82	£722		Council Tax Support (CTS) Grant
<b>£14,000</b>	<b>£14,000.00</b>	<b>£14,000</b>	<b>100%</b>	<b>Total Precept (incl CTS Grant)</b>
-	£52.94	-	-	Bank Interest Received
-	£8,696.95	-	-	VAT reclaimed for prior years
£14,000	£22,749.89	£14,000	162%	Total Precept (incl CTS Grant), Bank interest & VAT reclaimed
-	£2,175.00	-	-	Total other Grants & Donations *
				* £1650 Tennis Grant from HIWCF; £425 Tennis Coaching Donations; £100 Tennis Camp Grant from Hambledon & Denmead Ed. Trust
<b>£14,000</b>	<b>£24,924.89</b>	<b>£14,000</b>	<b>178%</b>	<b>Total Receipts</b>
<b>£320</b>	-	-	-	<b>Agreed Funding from Unrestricted reserves for FY 2016/17 only</b>
<b>£14,320</b>	-	-	-	<b>Total Budget Available for FY 2016/17 (excl Earmarked Reserves)</b>
				<b>PAYMENTS</b>
£2,205	£1,126.00	£2,205	51%	Parish Grants and Donations Paid out **
				** £500 Home Start MV; £400 Hambledon PCC (Bell Ropes); £100 South Central Ambulance League of Friends (1st Aid & Defib event); £126 Royal British Legion (VJ Day - 75th Anniversary - Hall Hire)
£390	£379.38	£250	152%	Village Hall & Stewarts Green - Play Sand, Play Equipment Maintenance & Inspection
£1,900	£2,394.80	£1,900	126%	Village Maintenance (including Grass, Grounds, Play areas & Glebe) - includes arrears due from prior years
£600	£900.00	£600	150%	Glebe Land Rent - includes arrears from prior years
£50	£30.00	£30	100%	Section 137 - The power of Local Authorities to incur expenditure for certain purposes not otherwise authorised (Poppy Appeal Wreath)
£480	£605.00	£480	126%	Website - costs include 2 yearly Domain name fee
£90.00	-	-	-	Publications (includes leaflets & books of reference)
£5,530	£5,474.04	£5,460	100%	Net Salaries
-	£35.50	-	-	HRMC (Tax & National Insurance)
£250	£252.35	£200	126%	Clerk's Expenses
£100	£130.00	£100	130%	Clerk's Training (excluding CILCA training)
£600	£598.08	£620	96%	Administration - Clerk's Office (incl MS Office Licence)
£380	£425.00	£250	170%	Hall Hire
-	£75.10	-	-	Election Expenses - prior year arrears
£515	£497.82	£500	100%	Insurance Premium
£435	£435.00	£630	69%	£235 Internal Audit Fee; £200 External Audit Fee
£420	£387.00	£400	97%	Subscriptions (£311 HALC; £40 HPFA; £36 CPRE)
£125	£121.51	£125	97%	APM Expenses
£50	-	£50	-	Councillors' Expenses
£200	-	£200	-	Councillors' Training
<b>£14,320</b>	<b>£13,866.58</b>	<b>£14,000</b>	<b>99%</b>	<b>Total Parish Expenditure</b>
				<b>Expenditure from Earmarked Reserves (see below)</b>
-	£300.00	-	-	Village signs - initial design costs
-	£250.00	-	-	CILCA 2015 - Clerk's registration costs
<b>£14,320</b>	<b>£14,416.58</b>	<b>£14,000</b>	<b>103%</b>	<b>Total Parish Expenditure (including expenditure from Earmarked reserves)</b>
				<b>Other Funded Expenditure (see below)</b>
-	£4,140.00	-	-	Tennis Coaching (funded by Grants & Donations)
-	£298.75	-	-	Sports Equipment costs (funded from WCC Grant received in FY 2014/15)
	<b>£4,438.75</b>			<b>Total Other Funded Expenditure</b>

<b>HAMBLEDON PARISH COUNCIL - DRAFT SUMMARY ACCOUNTS FOR FINANCIAL YEAR 2015/2016</b>				
<i>(Please note that figures remain draft until approved by the External Auditor (BDO))</i>				
Budget	Actual for YTD	Budget	Actual-v-Budget	Description of items of Income and Expenditure
2016/2017	31-Mar-16	2015/2016	2015/2016	
				<b>Reclaimable Expenditure (see below)</b>
-	£873.70	-	-	£198.70 Sports Equipment; £295 Clubnet (Tennis Booking system) & £350 Court works funded from Open Spaces fund held by WCC
-	£325.43	-	-	VAT paid (Claim made for £247.43 in March 16; further claim to be made in May 2016)
	<b>£1,199.13</b>			<b>Total Reclaimable Expenditure</b>
-	<b>£5,637.88</b>	-	-	<b>Total Other Expenditure - Funded from other sources/Reclaimable</b>
<b>£14,320</b>	<b>£20,054.46</b>	<b>£14,000</b>	<b>143%</b>	<b>Total of All Expenditure</b>
				<b>Earmarked Reserves (see below)</b>
£1,350	£0	£1,350		Village Design Statement
£2,000	£0	£2,000		Parish Plan Actions
£250	£250	£500		CiLCA Training for Clerk
£3,000	£0	£3,000		Flood Reserve - (increased from £2000 to £3000 during FY 15/16)
£3,200	£300	£3,500		Signs and Signposting
£1,500	£0	£1,500		Reprint Walk Book
<b>£11,300</b>	<b>£550</b>	<b>£11,850</b>		<b>Total earmarked reserves</b>
<b>£13,072</b>	<b>£13,391.89</b>	<b>£13,392</b>		<b>= General (Unrestricted) Reserves available</b>
	£24,691.89			Balance as per Unity Trust Bank Account as at 31 March 2016
	<b>£24,691.89</b>			<b>Balance carried forward to Financial Year 2016/17 - subject to External Audit</b>

**Note: VAT claim submitted to HMRC for period 1/4/15 to 29/2/16 (£247.43) subject to agreement & reimbursement.**