

HAMBLEDON PARISH COUNCIL - DRAFT SUMMARY ACCOUNTS FOR FINANCIAL YEAR 2014/2015
Please note that these figures still need to be approved by the Auditor

Budget	Actual to	Budget	Actual-v-	Description of items of Income and Expenditure
2015/2016	31-Mar-15	2014/2015	Budget 2014/2015	
				RECEIPTS
£13,100	£13,099.72	£13,100		Precept
£900	£900.28	£900		Council Tax Support (CTS) Grant
£14,000	£14,000.00	£14,000	100%	Total Precept (incl CTS Grant)
-	£34.88	-	-	Bank Interest Received
£14,000	£14,034.88	£14,000	100%	Total Precept (incl CTS Grant) & Bank interest
-	£19,285.54	-	-	Total other Grants, Donations & other Receipts *
				* Grants - £4550 Sport England; £6300 HCC to VH; £5517.31 HCC (Bellwin) Flood; £1000 LTA; £440 WCC Active Comms.; Donations - £902.75 Defibrillator; £400 Coaching; Other receipts - £175.48
£14,000	£33,320.42	£14,000	238%	Total Receipts
				PAYMENTS
£2,205	£1,625.00	£2,250	72%	Parish Grants and Donations Paid out **
				** £400 Home Start MV; £300 Village Hall; £575 Church; £200 Bonfire; £150 Winchester CAB
-	-	£100	-	£50 Bus Shelter Maintenance; £50 Renovation of Village Hall Area
£200	£112.26	£160	70%	Village Hall Play Equipment Maintenance & Inspection
£1,950	£1,801.99	£1,950	92%	Village Maintenance (including Grass, Grounds, Play areas & Glebe)
£600	£600.00	£600	100%	Glebe Land Rent
£30	£50.00	£50	100%	Section 137 - The power of Local Authorities to incur expenditure for certain purposes not otherwise authorised (Centenary Poppy Appeal)
£480	£480.00	£350	137%	Website
-	-	£60	-	Publications (Fliers & Leaflets)
£5,460	£6,325.37	£5,000	127%	Net Salaries & Allowances
-	-	£300	-	Pension Contributions
-	£187.90	-	-	HRMC (Tax & National Insurance)
£200	£238.57	£150	159%	Clerk's Expenses - Net of VAT
£620	£718.07	£500	144%	Administration - Clerk Office (incl Laptop)
£250	£520.00	£350	149%	Hall Hire
-	-	£80	-	Election Expenses
£500	£535.83	£500	107%	Insurance Premium
£630	£620.00	£620	100%	£320 Internal Audit Fee; £300 External Audit Fee
-	£240.00	-	-	Recruitment Costs
£400	£443.40	£405	109%	Subscriptions (£307.40 HALC; £100 HALC HR; £36 CPRE)
£125	£148.14	£125	119%	APM
£50	£36.59	£200	18%	Councillors' Expenses
£300	£535.90	£250	214%	Training (includes Clerk)
-	£47.65	-	-	£27.95 Village Design Statement; £19.70 Transport Forum
£14,000	£15,266.67	£14,000	109%	Total Parish Expenditure
-	£4,142.50	-	-	Tennis Coaching (funded by Grants & Donations)
-	£363.34	-	-	£78.34 Sports Equipment; £ 285 Clubnet system (funded by Grant)
-	£9,600.72	-	-	Flood Costs (£2273.78 Equipment Hire; £801.54 Meals; £160 Meeting; £65.40 Printing & Distribution; £6,300 Village Hall) - funded by Grant
-	£935.65	-	-	VAT paid (claim made - to be agreed & reimbursed by HMRC)
-	£15,042.21	-	-	Total Other Expenditure - funded from other sources
£14,000	£30,308.88	£14,000	216%	Total of All Expenditure
£1,350	£1,500			Village Design Statement
£2,000	£2,500			£500 Parish Plan; £2000 Parish Plan Actions
£500	£0			£500 CiLCA Training
£2,000	£2,000			Flood Reserve
£3,500	£4,000			Decluttering
£1,500	£1,500			Reprint Walk Book
£10,850	£11,500			Total earmarked reserves
£9,000	£8,321.46			General Reserve
	£20,211.46			Unity Trust Bank Account as at 31 March 2015
	-£390.00			Uncashed cheque from prior year
	£19,821.46			Balance carried forward to Financial Year 2015/16 - subject to Audit

Note: VAT claims submitted to HMRC for period 1/1/13 to 31/3/13 (£1288.60) & FY 13/14 (£6,461.41) subject to agreement & reimbursement.