HAWSTEAD PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2016 as at 31 March 2016

DEFRA (PRA grant grant grant grant grant grant grant grant	RECEIPTS	2015/16 ACTUAL	2015/16 BUDGET	2014/15 ACTUAL	PAYMENTS	2015/2016 ACTUAL	2015/16 Budget	2014/15 Actual	Budget 14/15
Precept & grant S000 8000	DEFRA /RPA					7.0.07.12	Dauget	7100001	1.,10
Precept & grant S000 S00			2200	2000.00					
Wayleaves		8000	8000	8000					
Credit for lost chq/ chq/ overpayment 90.62 90.60 90.60 90.60 90.60 90.60 90.60 90.60 90.60 90.60 90.60 90.60 90.60 90.60 90.60 90.60 90.60									
chq/ overpayment 257.02 250 289.98		10.20							
overpayment 257.02 250 289.98 Image: Contribution of Table 190.00 Image: Contribution of Printing of Contributions to Printing of C				30.02					
Bottle bank 257.02 250 289.98									
From others +366~		257.02	250	289.98					
Interest (2 accounts)	Contribution	780* +150		500					
Contributions to Contributions to Printing	from others	+366~							
Contributions to printing	Interest	31.79		22.14					
printing (Printer costs) 458.82 VAT REFUND 565.42 403.05 VAT PAID 626.13* + 590.05 + 60.64* 458.82 Fersonnel Grants s137 150* +300 300 150 300 Personnel (wages+expenses) 56* + 3784.37# 3600 3301.68 3200 Hawstead CC Admin (ICO, room hire) 195 155 150 Subscriptions 205 300 245 280 Training 20* + 180 300 295 200 Insurance 351.53 400 335.71 400 Audit fee 218 300 216 300 Misc 14* +135.34 200 129.3 50 Play area Reserves/legal fees 50 500 500 Village maintenance and capital expenditure 724.64* 2300 907.98 2815 Village greens 352* +1648.01 1000 720 1000 Defibrillator 2020* +13 1000 7294.79 <	(2 accounts)								
printing (Printer costs) 458.82 VAT REFUND 565.42 403.05 VAT PAID 626.13* + 590.05 + 60.64* 458.82 Fersonnel Grants s137 150* +300 300 150 300 Personnel (wages+expenses) 56* + 3784.37# 3600 3301.68 3200 Hawstead CC Admin (ICO, room hire) 195 155 150 Subscriptions 205 300 245 280 Training 20* + 180 300 295 200 Insurance 351.53 400 335.71 400 Audit fee 218 300 216 300 Misc 14* +135.34 200 129.3 50 Play area Reserves/legal fees 50 500 500 Village maintenance and capital expenditure 724.64* 2300 907.98 2815 Village greens 352* +1648.01 1000 720 1000 Defibrillator 2020* +13 1000 7294.79 <	Contributions to	405.60	300	100	Journal	473.83	400	380.30	600
VAT REFUND 565.42 403.05 VAT PAID 626.13* +590.05 +60.64* +590.05 +60.64* 458.82 Image: Personnel (wages+expenses) 66.64* 150* 300 300 150 300 Image: Personnel (wages+expenses) 56* 3784.37# 3600 3301.68 3200 Image: Personnel (wages+expenses) 25* 3784.37# 3600 3301.68 3200 Image: Personnel (wages+expenses) 205* 3784.37# 3600 3301.68 3200 Image: Personnel (wages+expenses) 205* 3784.37# 3600 300 245* 280 Image: Personnel (wages+expenses) 205* 3784.37# 3600 300 245* 280 Image: Personnel (wages+expenses) 205* 3784.37# 3600 300 245* 280 Image: Personnel (wages+expenses) 205* 3784.37# 3600 300 245* 280 Image: Personnel (wages) 205* 3784.38* 3600 300 245* 280 280 Image: Person (wages) 351* 3784.37* 3600 <t< td=""><td></td><td></td><td></td><td></td><td>(Printer costs)</td><td></td><td></td><td></td><td></td></t<>					(Printer costs)				
Hawstead CC		565.42		403.05	VAT PAID			458.82	
Grants s137 150* +300 300 150 300 Personnel (wages+expenses) 56* + 3784.37# 3600 3301.68 3200 Hawstead CC									
Personnel (wages+expenses)					0 1 107		200	450	200
Hawstead CC									
Hawstead CC						56*+ 3784.37#	3600	3301.68	3200
Admin (ICO, room hire) 35 + 100~ 195 155 150 Subscriptions 205 300 245 280 Training 20* + 180 300 295 200 Insurance 351.53 400 335.71 400 Audit fee 218 300 216 300 Misc 14* + 135.34 200 129.3 50 Play area Reserves/legal fees 50 500 500 500 Tree work 1900* + 1150~ 1000 Tree work 1900* + 1150~ 1000 Village maintenance and capital expenditure Village greens 352* + 1648.01 1000 720 1000 Defibrillator 2020* + 13 Website fees 719.60 TOTAL RECEIPTS 780* + 10795 11516.68 TOTAL COSTS 5862.77* +9523.70 +					(wages+expenses)				
Subscriptions 205 300 245 280 Training 20* + 180 300 295 200 Insurance 351.53 400 335.71 400 Audit fee 218 300 216 300 Misc 14* + 135.34 200 129.3 50 Play area Play area Reserves/legal fees 50 500 500 Tree work 1900* + 1150* 1000 1000 Village maintenance and capital +819.97 expenditure Village greens 352* + 1648.01 1000 720 1000 Upditive Village greens 352* + 1648.01 1000 720 1000 Defibrillator 2020* + 13 Website fees 719.60 TOTAL RECEIPTS 780* + 10.795 11516.68 TOTAL COSTS 5862.77* 10795 7294.79 10795									
Training 20* + 180 300 295 200 Insurance 351.53 400 335.71 400 Audit fee 218 300 216 300 Misc 14* +135.34 200 129.3 50 Play area Reserves/legal fees 50 500 500 500 Tree work 1900* + 1150~ 1000 Tree work 1900* + 1150~ 2300 907.98 2815 and capital expenditure Village greens 352* +1648.01 1000 720 1000 Defibrillator 2020* +13 Website fees 719.60 TOTAL RECEIPTS 780* 10795 11516.68 TOTAL COSTS 5862.77* 10795 7294.79 10795					Admin (ICO, room hire)	35 + 100~	195	155	150
Insurance 351.53 400 335.71 400 Audit fee 218 300 216 300 Misc 14*+135.34 200 129.3 50 Play area					Subscriptions	205	300	245	280
Audit fee 218 300 216 300 Misc 14*+135.34 200 129.3 50 Play area Reserves/legal fees 50 500 500 Tree work 1900*+1150~ 1000 1000 Village maintenance and capital expenditure Village greens 352*+1648.01 1000 720 1000 Defibrillator 2020*+13 Website fees 719.60 TOTAL RECEIPTS 780*+ 10795 11516.68 TOTAL COSTS 5862.77* +9523.70 + 10795 7294.79 10795					Training	20* + 180	300	295	200
Misc 14*+135.34 200 129.3 50 Play area Reserves/legal fees 50 500 500 Tree work 1900*+1150~ 1000 1000 Village maintenance and capital expenditure Village greens 352*+1648.01 1000 720 1000 Defibrillator 2020*+13 Website fees 719.60 TOTAL RECEIPTS 780*+ 10795 11516.68 TOTAL COSTS 5862.77* +9523.70 + 10795 7294.79 10795					Insurance	351.53	400	335.71	400
Play area Play area					Audit fee	218	300	216	300
Play area					Misc	14* +135.34	200	129.3	50
Reserves/legal fees 50 500 500 500 Tree work 1900*+1150~ 1000 1000 Village maintenance and capital expenditure Village greens 352*+1648.01 1000 720 1000 Defibrillator 2020*+13 Website fees 719.60 TOTAL RECEIPTS 780*+ 10795 11516.68 TOTAL COSTS 5862.77* 10795 7294.79 10795						+203.18~			
Tree work 1900*+ 1150~ 1000 1000 Village maintenance and capital expenditure Village greens 352* +1648.01 1000 720 1000 Defibrillator 2020*+13 Website fees 719.60 TOTAL RECEIPTS 780*+ 10795 11516.68 TOTAL COSTS 5862.77* +9523.70 + 10795 7294.79 10795									
Village maintenance and capital expenditure Village greens 352* +1648.01 1000 720 1000					Reserves/legal fees	50	500		500
and capital expenditure Sign Si						1900*+ 1150~	1000		1000
Expenditure Village greens 352* +1648.01 1000 720 1000						724.64*	2300	907.98	2815
Village greens 352* +1648.01 1000 720 1000 Defibrillator 2020*+13 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>+819.97</td><td></td><td></td><td></td></td<>						+819.97			
Defibrillator 2020*+13									
Website fees 719.60 TOTAL RECEIPTS 780*+ 10795 11516.68 TOTAL COSTS 5862.77* 10795 7294.79 10795 11,536.01+						352* +1648.01	1000	720	1000
TOTAL RECEIPTS 780*+ 10795 11516.68 TOTAL COSTS 5862.77* 10795 7294.79 10795					Defibrillator				
11,536.01+ +9523.70+					Website fees				
	TOTAL RECEIPTS		10795	11516.68	TOTAL COSTS		10795	7294.79	10795
1.500.		366*				1513.82~			

^{*}Receipts totalling £780 were included in 14/15 accounts

#£119.94 of the Personnel sum is properly attributable to website fees (but was paid personally by clerk) bringing actual expenditure on (arrears of) website fees from 2013 to date to £839.54. A further £149.99 is properly attributable to the capital cost of a new scanner to be funded by a transparency code grant but which was paid for personally by the Clerk on behalf of the Council. Personnel costs for 15/16 excluding website fees and scanner therefore total £3514.44.

^{*} Payments totalling £5862.77 included in 14/15 accounts

[~] Payments totalling £1513.82 authorised in 15/16 but unpresented as at 31 March 2016

[~]Receipts totalling £366 notified in 15/16 but not received as at 31 March 2016

RECEIPTS AND PAYMENTS Bank reconciliation

CAF Bank Gold as at 31/03/16 f14,111.41 (statement 63 dated 29/3/16)

CAF Bank Cash as at 31/03/16 £6904.29 (statement 65 dated 30/3/16)

Total in bank as at 31/03/16 £ 21,015.70

LESS cheques authorised but unpresented before 31 March 2016 in the sum of £1513.82

PLUS receipts notified but not yet received before 31 March 2016 in the sum of £366

Total available as at 31 March 2016 £19867.88

C Hibbert 31 Mar 2016

Signed.......Chairman