

HAWSTEAD PARISH COUNCIL

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

RECEIPTS	2015/16 ACTUAL	2015/16 BUDGET	2014/15 ACTUAL	PAYMENTS	2015/2016 ACTUAL	2015/16 Budget	2014/15 Actual	Budget 14/15
DEFRA /RPA grant	2077	2200	2063.38					
Precept & grant	8000	8000	8000					
Wayleaves	49.18	45	47.51					
Credit for lost chq/ overpayment			90.62					
Bottle bank	257.02	250	289.98					
Contribution from others	780* +150 +366~		500					
Interest (2 accounts)	31.79		22.14					
Contributions to printing	405.60	300	100	Journal (Printer costs)	473.83	400	380.30	600
VAT REFUND	565.42		403.05	VAT PAID	626.13* +590.05 +60.64~		458.82	
				Grants s137	150* +300	300	150	300
				Personnel (wages+expenses)	56*+ 3784.37#	3600	3301.68	3200
				Hawstead CC				
				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 +203.18~	200	129.3	50
				Play area				
				Reserves/legal fees	50	500		500
				Tree work	1900*+ 1150~	1000		1000
				Village maintenance and capital expenditure	724.64* +819.97	2300	907.98	2815
				Village greens	352* +1648.01	1000	720	1000
				Defibrillator	2020*+13			
				Website fees	719.60			
<b>TOTAL RECEIPTS</b>	<b>780*+ 11,536.01+ 366*</b>	<b>10795</b>	<b>11516.68</b>	<b>TOTAL COSTS</b>	<b>5862.77* +9523.70 + 1513.82~</b>	<b>10795</b>	<b>7294.79</b>	<b>10795</b>

\*Receipts totalling £780 were included in 14/15 accounts

\* Payments totalling £5862.77 included in 14/15 accounts

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

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

# £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.

RECEIPTS AND PAYMENTS

Bank reconciliation

CAF Bank Gold as at 31/03/16 £14,111.41 (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