

HAWSTEAD PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2017 as at 30 June 2016

RECEIPTS	2016/17 ACTUAL	2016/17 BUDGET	2015/16 ACTUAL		PAYMENTS	2016/17 ACTUAL	BUDGET 2016/17	2015/2016 ACTUAL	2015/16 Budget
DEFRA /RPA grant		2000	2077						
Precept & grant	8000	8000	8000						
Wayleaves	41.44	50	49.18						
Credit for lost chq/ overpayment									
Bottle bank	136.31	250	257.02						
Contribution from others			150 +366~						
Interest (2 accounts)	7.11		31.79						
Contributions to printing	50	300	405.60		Journal (Printer costs)		600	473.83	400
VAT REFUND			565.42		VAT PAID	18.74		590.05 +60.64~	
					Grants s137		300	300	300
					Personnel (wages+expens es)	139.18	3700	3514.44	3600
					Hawstead CC				
					Admin (ICO, room hire)		200	35 + 100~	195
					Subscriptions	185.07	300	205	300
					Training	40	300	180	300
					Insurance		400	351.53	400
					Audit fee		300	218	300
					Misc	425		135.34 +203.18~	200
					Play area				
					Reserves/legal fees		500	50	500
					Tree work		1000	1150~	1000
					Village maintenance and capital expenditure	437.75	1000	819.97	2300
					Village greens		1500	1648.01	1000
					Defibrillator	190.5	200	13	
					Website fees	59.97	300	839.54	
					Election costs		0		
					Scanner			149.99	
TOTAL RECEIPTS	8234.86	10600	11,536.01+ 366*		TOTAL COSTS	1496.21	10600	9523.70 + 1513.82~	10795

~ 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

RECEIPTS AND PAYMENTS

Bank reconciliation

CAF Bank Gold as at 30/06/16 £14118.52 (statement 66 dated 28/06/16)

CAF Bank Cash as at 30/06/16 £12,488.01 (statement dated 30/06/16)

Total in bank as at 31/06/16 £ 26606.53

C Hibbert 30 June 2016

Signed.....Chairman