

HAWSTEAD PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2017 as at 30 September 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)	14.23		31.79						
Contributions to printing	110	300	405.60		Journal (Printer costs)	207.50	600	473.83	400
VAT REFUND			565.42		VAT PAID	60.24		590.05 +60.64~	
					Grants s137		300	300	300
					Personnel (wages+expens es)	953.04	3700	3514.44	3600
					Hawstead CC				
					Admin (ICO, room hire)	35	200	35 + 100~	195
					Subscriptions	185	300	205	300
					Training	40	300	180	300
					Insurance		400	351.53	400
					Audit fee		300	218	300
					Misc	434.60		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	
<b>TOTAL RECEIPTS</b>	<b>8301.98</b>	<b>10600</b>	<b>11,536.01+</b> <b>366*</b>		<b>TOTAL COSTS</b>	<b>2604</b>	<b>10600</b>	<b>9523.70 +</b> <b>1513.82~</b>	<b>10795</b>

~ 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 30/09/16 £14125.64 (statement 69 dated 28/09/16)**

**CAF Bank Cash as at 30/09/16 £ 11,440.58 (statement 71 dated 30/09/16)**

**Total in bank as at 30/09/16 £ 25,566.22**

C Hibbert 17 November 2016

Signed.....Chairman