

HAWSTEAD PARISH COUNCIL

SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2017 as at 31 December 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	1729.32	2000	2077						
Precept & grant	8000	8000	8000						
Wayleaves	41.44	50	49.18						
Credit for lost chq/ overpayment									
Bottle bank	291.58	250	257.02						
Contribution from others			150 +366~						
Interest (2 accounts)	17.21		31.79						
Contributions to printing	135	300	405.60		Journal (Printer costs)	207.50	600	473.83	400
VAT REFUND	1216.18		565.42		VAT PAID	334.22		590.05 +60.64~	
					Grants s137	150	300	300	300
					Personnel (wages+expens es)	1746.77	3700	3514.44	3600
					Hawstead CC				
					Admin (ICO, room hire)	50	200	35 + 100~	195
					Subscriptions	185.10	300	205	300
					Training	40	300	180	300
					Insurance	348.74	400	351.53	400
					Audit fee	224	300	218	300
					Misc	445.47		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	1056.01	1500	1648.01	1000
					Defibrillator	190.5	200	13	
					Website fees	134.91	300	839.54	
					Election costs		0		
					Scanner			149.99	
					Bank charges	10			
TOTAL RECEIPTS	11430.73	10600	11,536.01+ 366*		TOTAL COSTS	5560.94	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 30/12/16 £14128.64 (statement 72 dated 28/12/16)

CAF Bank Cash as at 30/12/16 £ £11,609.05 (statement 74 dated 30/12/16)

Total in bank as at 30/12/16 £ 25,737.69

C Hibbert 19 January 2017

Signed.....Chairman