

# HAWSTEAD PARISH COUNCIL

## SUMMARY OF RECEIPTS & PAYMENTS YEAR ENDING 31 MARCH 2017 as at 31 MARCH 2017

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	7575	8000	8000						
LA grant	425								
Wayleaves	41.44	50	49.18						
Bottle bank	291.58	250	257.02						
Contribution from others			150 +366~						
Interest (2 accounts)	18.95		31.79						
Contributions to printing	160	300	405.60		Journal (Printer costs)	501.26	600	473.83	400
VAT REFUND	1216.18		565.42		VAT PAID	536.75		590.05 +60.64~	
					Grants s137	150	300	300	300
					Personnel (wages+expenses)	3369.50	3700	3514.44	3600
					Admin (ICO, room hire)	50	200	35 + 100~	195
					Subscriptions	185.10	300	205	300
					Training	56	300	180	300
					Insurance	348.74	400	351.53	400
					Audit fee	224	300	218	300
					Misc	595.47		135.34 +203.18~	200
					Reserves/legal fees		500	50	500
					Tree work	320	1000	1150~	1000
					Village maintenance and capital expenditure	651.95	1000	819.97	2300
					Village greens	1408.01	1500	1648.01	1000
					Defibrillator	190.5	200	13	
					Website fees	209.85	300	839.54	
					Election costs		0		
					Scanner			149.99	
					Bank charges	25			
TOTAL RECEIPTS	11,457.47	10,600	11,536.01+366*		TOTAL COSTS	8,822.14	10,600	9,523.70 + 1,513.82~	10,795

~ 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 31/3/17 £14,130.36 (statement 75 dated 28/03/17)

CAF Bank Cash as at 31/03/17 £ £8,372.85 (statement 77 dated 30/03/17)

**Total in bank as at 31/03/17 £ 22,503.21**

C Hibbert 18 May 2017

Signed.....Chairman