

HINTON PARISH COUNCIL

ACCOUNTS TO MARCH 31 2014

<b>RECEIPTS</b>	2013	2014
	£	£
Precept	12000.00	27000.00
Vat Refund	1936.09	519.67
Allotment Rents	1103.90	1198.05
Recreation field Rent	160.00	300.00
Savings from closed Investment portfolio	162855.16	0.00
Grants	100.00	489.50
Refunds/Other	34.32	1683.80
Dividends/Investment	0.00	
Bank Interest	858.52	419.72
Vat on Sales		
War stock		
SDC Lcts	0.00	1023.00
Other income	409.89	
Total	<b><u>179457.88</u></b>	<b><u>32633.74</u></b>

<b>PAYMENTS</b>	2013	2014
	£	£
Staff & Expenses	5663.92	9266.86
Chairs allowance	0.00	20.00
Newsletter	0.00	0.00
Subscriptions	306.70	336.65
General Admin	1103.59	1306.87
Training	800.00	320.00
Berkeley Burial Board	698.40	1796.00
Insurance	3065.72	2995.27
Meeting Premises rent	625.00	480.00
Parish Plan resourses	445.00	222.50
Parish Clean up	750.00	0.00
Allotments	860.93	1643.23
Recreation Field	645.46	2477.26
Play Area	441.20	0.00
Christmas Trees	120.00	158.00
Portaloo	0.00	0.00
Health& Safety	0.00	97.27
Repairs & Sundries	263.29	307.12
Donations to Outside bodies	75.00	1610.00
Vat on purchases	519.67	766.40
Other	40.00	50.00
Difference	-0.01	0.00
Total	<b><u>17774.49</u></b>	<b><u>23853.43</u></b>

## Hinton Parish Council

Accounts to 31 March 2014

Bank reconciliation as at 31st March 2014

	£		£
balance brought forward	162887.76	Nat West Community Acc	22071.63
plus receipts	<u>32633.74</u>	Nat West Savings Account	51088.87
	195521.50	Bonds	100.000.00
less payments	23853.43		
		total	<u>173160.50</u>
		less chqs o/s	1492.43
		plus credits not applied	0.00
Total	<u><u>171.668.07</u></u>	Total	<u><u>171.668.07</u></u>

## Hinton Parish Council

Supporting Schedule 31st March 2014

### Fixed assets

Play Area Equipment  
Office Equipment  
Ride on Mower

### Estimated Value

£  
5,000.00  
1,500  
2,000

Total

8,500

### S 137 Payments

CAB  
Royal British Legion  
Scouts & guides  
ST Andrews Church  
Defibrillators  
Sharpnes School pool  
Total

£  
£250.00  
50.00  
150.00  
10.00  
150.00  
1000.00  
1610.00

Debtors

n/a

Creditors

n/a

Tenancies/Leases

£1,495.00 (Allotments & Recreation Land)

Advertising

n/a

Contingency Liabilities

n/a

Contingency Reserves

n/a

Capital Reserves

50,000.00

Borrowings

n/a

Pension Contributions

n/a