

HINTON PARISH COUNCIL

ACCOUNTS TO MARCH 31 2017

<b>RECEIPTS</b>	2016	2017
	£	£
Precept	27000.00	27645.00
Vat Refund	1538.85	3036.10
Allotment Rents	1216.01	1243.58
Recreation field Rent	350.00	220.00
Grants	0.00	0.00
Refunds/Other	0.00	0.70
Bond interest	0.00	0.00
Bank Interest	73.72	0.00
Vat on Sales	0.00	0.00
War stock		
SDC Lcts	721.00	0.00
Transparency Fund	0.00	2032.44
Other income	37.18	38.80
Total	<b><u>30936.76</u></b>	<b><u>34216.62</u></b>

<b>PAYMENTS</b>	2016	2017
	£	£
Staff & Expenses	8623.51	9759.53
Chairs allowance	0.00	0.00
Newsletter	0.00	0.00
Subscriptions	392.49	464.58
General Admin	2043.95	1147.47
Training	435.00	126.40
Berkeley Burial Board	1796.00	1796.00
Insurance	759.44	788.73
Meeting Premises rent	600.00	600.00
Parish Plan resourses	0.00	0.00
Parish Clean up	350.00	0.00
Allotments	1407.92	1154.52
Recreation Field/Play area	3628.04	4696.00
Rent, Mowing, of Playarea/ Rospa	3255.71	2940.95
Christmas Trees	90.00	115.00
Portaloo/Dog Bins	0.00	148.72
Health& Safety	0.00	180.00
Repairs & Sundries	790.00	547.16
Donations to Outside bodies	525.00	425.00
Petty Cash	50.00	100.00
Vat on purchases	3036.10	3891.84
Other	15831.05	1384.99
LCTS	934.15	404.95
Difference	0.00	
Total	<b><u>44548.36</u></b>	<b><u>30671.84</u></b>
Cash in Bank spent not precept		10948.00

**41619.84**

## Hinton Parish Council

Accounts to 31 March 2016

Bank reconciliation as at 31st March 2017

	£		£
balance brought forward	139,789.67	Nat West Community Acc	11,917.14
plus receipts	<u>34,216.62</u>	Nat West Savings Account	122,211.19
	174,006.29		
less payments	41,619.84		
		total	<u>134,128.33</u>
		less chqs o/s	1741.88
		plus credits not applied	0.00
Total	<u><u>132,386.45</u></u>	Total	<u><u>132,386.45</u></u>

## Hinton Parish Council

Supporting Schedule 31st March 2017

### Fixed assets

	Estimated Value
	£
Play Area Equipment	5,000.00
Office Equipment	1,500
Ride on Mower	2,000
Total	<u><u>8,500</u></u>

### S 137 Payments

	£
Royal British Legion	50.00
Dursey Good Neighbour	50.00
Purton Church	100.00
Sara	100.00
Flower Festival	125.00
Total	<u><u>425.00</u></u>

### 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