

Hambleton Parish Council

Receipts & Payments For the year 2008/2009

	2008	2009
OPENING BALANCE	16208.47	14931.25
INCOME		
Precept	23000.00	27000.00
Interest on investments	664.91	615.29
For Hambleton Film Fund	---	150.00
Wayleaves	91.94	95.28
VAT refund	1253.06	2087.48
Donations for defibrillators	---	2550.00
Donation for Memorial Seat	---	1183.73
Community Leaders Fund for the defibs	---	2225.00
Refund from BCC for Parish Paths	---	526.26
Total Income	25009.91	36433.04
EXPENDITURE		
General Administration:		
Chairman's allowance	100.00	100.00
Clerks room allowance	500.00	500.00
Clerks salary	4525.29	5725.01
Postage	146.46	129.40
Photocopying	147.99	30.46
Share of new printer	---	109.27
Secondhand laptop	---	150.00
New printer A3	395.61	---
Share of new pc	388.95	---
Elections costs	970.92	---
Official advert	56.80	---
Stationery	147.66	359.04
Telephone, fax, email, domain name	205.72	352.78
Website (3rd year of 3 years)plus new pages	510.00	830.98
Petrol (mileage) & parking (Clerk & Cllrs)	566.87	600.93
Audit fee and internal auditor	210.00	360.00
Insurance	833.35	777.06
Annual Parish Meeting refreshments(S137)	---	3.88
Minute book	65.95	---
Technical Notes and Book	12.00	---
National Archive	---	27.50
	9818.57	10056.31
Public lighting	531.38	657.48
Hire of Halls	96.00	90.00
Training	85.00	56.35
	712.38	803.83
Subscriptions & Donations from Parish Council:		
SLCC	43.00	44.33
WDALC	4.00	4.00
NALC/BALC	190.62	197.60
Chiltern Society	25.00	25.00
Open Spaces Society	49.00	30.00
CPRE	27.00	28.00
Hambleton PCC – light at Frieth Church	150.00	150.00
Specially Hambleton	35.00	---
Frieth Village Society	200.00	---
War Memorials Trust	50.00	50.00
First Aid Course for parishioners (S137)	---	141.90
Arrhythmia Alliance	---	6775.00
	773.62	7445.83

Parks & Open Spaces:

Regular maintenance	4705.00	4749.96
Stripping ivy from Hambleden Churchyard wall	---	502.50
Repairs to Hambleden Churchyard wall	---	1913.54
Re-edging paths in Hambleden Churchyard	---	1416.00
Hedge cutting	374.00	81.00
Frieth – posts, repairs	505.00	55.00
Frieth Horse pond and tree	---	405.00
Ellery Rise rental & maint	140.00	250.00
Repair to Skirmett Notice board	---	130.00
Skirmett – verge cutting and seat installation	495.00	---
Seat (part was refunded by Cllr Emmett)	407.00	---
Seat (paid for by a family)	---	1017.89
Clearance of footpaths (BCC refunded)	---	526.67
Deposit for work on War Memorial	---	350.00
Maps	20.00	----
Car Park sign/cycle sign	148.50	25.47
Best Kept Village Comp	8.00	8.00
	6802.50	11431.03

Bucks CC – road works in Frieth**6927.00**

Community Speedwatch

2040.00

VAT on payments

1253.06

2087.48

Expenditure**26287.13****34014.48**

Less Film Fund Transfer

150.00

Actual Expenditure**26287.13****33864.48**

Opening Balance

14931.25

Income

36433.04

Total

51364.29

Expenditure

34014.48

Balance**17349.81****This balance includes the sum of £5197.96 for the Church Wall Fund****BANK RECONCILIATION:**

Bank balance – current

4025.89

Bank balance – deposit

93.42

Bank of Ireland

13230.50

Total**17349.81****Signature:****Sharon L. Henson,
Responsible Financial Officer/Clerk****Tom Nixey, Chairman****Date: 6th April 2009**

STATEMENT OF ACCOUNT FOR HAMBLEDEN FILM FUND**2008/09****Income**

Opening balance	4507.53
Midsomer Murders	850.00
Aldi	400.00

Total **5757.53****Expenditure**

Hambleden Wasps	500.00
Hambleden medical Fund	500.00
Rectors Discretionary Fund	500.00
Hambleden Tennis Club	250.00
Hambleden Parish Rooms	2000.00
Lane End Day Centre	300.00
Pheasants Hill Pre School	200.00
Thames Valley & Chilterns Air Ambulance	200.00

Total **4450.00****Balance at bank** **1307.53****Signature:****Date:****Signature:****Date:****Sharon L. Henson**
Responsible Financial Officer/Clerk**Tom Nixey**
Chairman