

Hambleden Parish Council

Receipts & Payments for the year ending March 2010

	2010	2009
INCOME		
Opening Balance	17349.81	14931.25
Precept	27000.00	27000.00
Interest on investments	1.25	615.29
For Hambleden Film Fund	2000.00	150.00
Wayleaves	98.17	95.28
VAT refund	4886.46	2087.48
Donations for defibrillators	---	2550.00
Donation for Memorial Seat	---	1183.73
WDC Community Leaders Fund for the defibs	200.00	2225.00
Refund from BCC for Parish Paths	246.65	526.26
Donations for Parish Play Area	3700.00	---
Total Income	55482.34	51364.29
EXPENDITURE		
Administration		
Staff, stat,audit, halls, post, phone, website	8902.22	9369.25
Training	180.00	56.35
Insurance	660.50	777.06
Subscriptions	342.82	328.93
Public Lighting	800.95	657.48
Donations		
Hambleden PCC – light at Frieth Church	150.00	150.00
Specially Hambleden	40.00	---
War Memorials Trust	30.00	50.00
Hambleden Parish Rooms	2000.00	---
First Aid Course for parishioners (S137)	---	141.90
Arrhythmia Alliance, electrics, sign, print	1058.28	6775.00
	14164.77	18305.97
Parks & Open Spaces:		
Regular maintenance	4929.97	4749.96
Ellery Rise equipment, fence, ins, inspect	23583.79	---
Hambleden Churchyard and wall	---	3832.04
Hedge cutting	53.00	81.00
Frieth – posts, repairs,pond, sign, bollards	2614.85	485.47
Ellery Rise rental & maint	100.00	250.00
Repair to Skirmett Notice board	---	130.00
Seat & installation (paid for by a family)	200.00	1017.89
Clearance of footpaths (BCC refunded)	246.65	526.67
Deposit and work on War Memorial	416.65	350.00
Best Kept Village Competition	8.00	8.00
	32152.91	11431.03
Community Speedwatch	---	2040.00
VAT on payments	4886.46	2087.48
Total Expenditure	51204.14	34014.48
Less Film Fund Transfer	---	150.00
Actual Expenditure	51204.14	33864.48
Total Income	55482.34	51364.29
Expenditure	51204.14	34014.48
Balance	4278.20	17349.81

Represented by:

Current account	4041.03
Deposit Account	93.46
Bank of Ireland	<u>143.71</u>
Total	4278.20

Signature:




Sharon L. Henson, Responsible Financial Officer/Clerk

Tom Nixey, Chairman

12th April 2010

