

Hambleden Parish Council

Receipts & Payments for the year ending 31st March 2011

	2010	2011
INCOME		
Opening Balance	17349.81	4278.20
Precept	27000.00	28000.00
Interest on investments	1.25	---
For Hambleden Film Fund	2000.00	---
Wayleaves	98.17	101.51
VAT refund	4886.46	1371.45
WDC Community Leaders Fund for the defibs	200.00	---
Refund from BCC for Parish Paths	246.65	---
Donations for Parish Play Area	3700.00	---
Total Income	55482.34	33751.16
EXPENDITURE		
Administration		
Staff, stat,audit, halls, post, phone, website	8902.22	10129.24
Training	180.00	---
Insurance	660.50	787.94
Subscriptions	342.82	341.95
Public Lighting	800.95	761.13
Donations		
Hambleden PCC – light at Frieth Church	150.00	150.00
Specially Hambleden	40.00	---
War Memorials Trust	30.00	---
Hambleden Parish Rooms	2000.00	---
Hambleden Valley Broadband	---	500.00 S137
Arrhythmia Alliance, electrics, sign, print	1058.28	---
	14164.77	12670.26
Parks & Open Spaces:		
Regular maintenance	4929.97	5408.00
Ellery Rise equipment, fence, ins, inspect	23583.79	---
Hambleden Churchyard and wall	---	580.30
Hedge cutting	53.00	80.00
Frieth – no waiting cones, willow, grit bin	2614.85	561.69
Ellery Rise rental & maint	100.00	100.00
Tree clearance on Pheasants Hill Common	---	180.00
Litter picker equipment	---	32.50
Ellery Rise opening refreshments	---	23.52
BCC - SID, grit bins, salt, jetting	---	820.00
Seat & installation (paid for by a family)	200.00	---
Clearance of footpaths (BCC refunded)	246.65	---
Deposit and work on War Memorial	416.65	---
Best Kept Village Competition	8.00	10.00
	32152.91	7796.01
VAT on payments	4886.46	1371.45
Total Expenditure	51204.14	21837.72
Total Income	55482.34	33751.16
Expenditure	51204.14	21837.72
Balance	4278.20	11913.44
Represented by:		
Current account	4041.03	11676.27
Deposit Account	93.46	93.46
Bank of Ireland	<u>143.71</u>	<u>143.71</u>
Total	4278.20	11913.44

Signature:

Sharon L. Henson, Responsible Financial Officer/Clerk

Tom Nixey, Chairman

11th April 2011

