

Hambleden Parish Council

Receipts & Payments for the year ending 31st March 2016

	2014/2015	2015/2016
INCOME		
Opening Balance	19991.92	9465.99
Precept	28000.00	30000.00
WDC Council Tax support	528.62	447.21
Interest on investments	0.10	0.00
Wayleaves	117.13	121.26
VAT refund	3002.23	4573.83
BCC - Community Bus grant	300.00	0.00
Community Infrastructure Levy	5242.49	7503.75
BCC Rights of Way grant	61.80	0.00
Cancelled cheque no 889	30.00	0.00
BCC Devolved Services payment	0.00	704.82
Total Income	57274.29	52816.86
EXPENDITURE		
Administration		
Staff, stat,audit, halls, post, phone, website,laptop	14703.61	9527.79
Training	174.00	90.00
Insurance	1071.58	984.74
Subscriptions	398.04	435.64
Public Lighting	739.53	804.45
Total	17086.76	11842.62
Donations		
Hambleden PCC – light at Frieth Church	150.00	150.00
Chiltens Conservation Board	100.00	0.00
Frieth Cricket Club	1000.00	0.00
Sue Ryder Hospice	350.00	0.00
Hambleden Valley Business Network	0.00	150.00
Total	1600.00	300.00
Parks & Open Spaces:		
Regular maintenance	6122.84	5939.98
Ellery Rise rental & maint; ROSPA report	322.30	1197.00
Frieth Village green work	30.00	150.00
Rub down and paint pump in Hambleden Village	0.00	75.00
New litter bin for Fingest	0.00	208.71
Contribution to BCC for traditional rural signpost	0.00	296.54
Book tokens for TVP Speed Awareness competition	0.00	30.00
Lighting Column Skirmett Road supply and installior	0.00	3134.93
Phonebox maintenance Hambleden	0.00	375.00
Broadband publicity	0.00	87.00
Weed killing at Ellery Rise play area	0.00	275.00
Speed Awareness stickers - Skirmett trial	0.00	135.00
Road Planing in Frieth, install litter bin Fingest	0.00	86.00
Election costs	0.00	192.67

Defibrillator consumables/signs	0.00	202.30
Frieth pond dredge and extra hedge cutting	0.00	350.00
Hambleden Churchyard and wall	1879.50	0.00
Hedge cutting	260.00	0.00
Chiltern Society Donate a Gate	250.00	0.00
Pheasants Hill barriers and repairs	110.00	0.00
Purchase of BT phone box/ maintenance materials	1185.00	0.00
Rights of Way work	61.80	0.00
Installing Frieth school grit bin	25.00	0.00
Hambleden Island work/parking signs	478.22	0.00
Parmoor Sign post repair	320.00	0.00
Ellery Rise Street cul de sac sign	108.98	0.00
Bus shelter for Mill End	4080.00	0.00
MYSI unit	3304.85	0.00
Replacement defibrillator for Fingest	1111.20	0.00
Grit bin for Ridgewood	450.00	0.00
Community transport publicity	207.77	0.00
Verge repairs and cobble setts in Frieth	2750.00	0.00
Treating all seats	35.00	0.00
Best Kept Village Competition	15.00	0.00
Clearing Watery Lane gullies & Flood relief scheme	1440.25	0.00
VAT payments	4573.83	2330.23
Sub Total	29121.54	15065.36
Total	47808.30	27207.98
Total Income	57274.29	52816.86
Expenditure	47808.30	27207.98
Balance	9465.99	25608.88
Represented by:		
Current account	9465.99	25608.88
Total	9465.99	25608.88

Signature:

Lorna Coldwell. RFO

James Jackson, Chairman

Date:

Income	2015/2016
Opening balance	9149.06
Fuse Films	1000.00
Community Bus fares	295.00
Total	10444.06
Expenditure	
Henley Handibus	1333.32
Henley Citizens Advice Bureau	150.00
Hambleden Church Rewire Fund	400.00
Mike Chadwick - Community Bus Expenses	35.50
M. Cusden - Community Bus Float	700.00
Frieth CEC School PTA Donation	500.00
Skirmett Village Hall - donation to chairs	1000.00
Frieth CEC School Donation to library project	1000.00
Hambleden Village Hall	1000.00
Total	6118.82
Balance	4325.24

