

Hambleden Parish Council

Receipts & Payments for the year ending 31st March 2017

	2015/2016	2016/2017
INCOME		
Opening Balance	9465.99	25608.96
Precept	30000.00	32000.00
WDC Council Tax support	447.21	380.42
Wayleaves	121.26	121.26
VAT refund	4573.83	3054.85
Community Infrastructure Levy	7503.75	0.00
BCC refund for overpayment of rural fingerpost sign	0.00	528.53
BCC Devolved Services payment	704.82	2114.83
Contribution from Turville Parish Council - laptop/printer	0.00	250.00
Total Income	52816.86	64058.85
EXPENDITURE		
Administration		
Staff, expenses, audit, post, phone, website	9527.79	11088.12
Training	90.00	209.44
Insurance	984.74	881.23
Subscriptions	435.64	453.60
Public Lighting	804.45	1307.60
Total	11842.62	13939.99
Donations		
Hambleden PCC – light at Frieth Church	150.00	150.00
Hambleden Valley Business Network	150.00	0.00
Donate-a-Gate Chiltern Society	0.00	250.00
Total	300.00	400.00
Parks & Open Spaces:		
Regular maintenance	5939.98	5899.98
Ellery Rise rental & maint; ROSPA report	1197.00	185.40
Frieth Village green work	150.00	1300.00
Contribution to BCC for traditional rural signpost	296.54	1688.23
Defibrillator consumables/signs	202.30	20.00
Hambleden Church yard and wall	0.00	350.00
Additional Hedge cutting	0.00	100.00
Village Hall hire	175.00	252.00
New defibrillator for Frieth	0.00	1110.02
Parish Online subscripion	0.00	101.00
New cones for Hambleden Church	0.00	272.02
New signs for new parking scheme Hambleden	0.00	934.90
Chiltern Society - footpath clearance	0.00	100.24
SWARCO - maintenance contract	0.00	200.00
Pheasants Hill Common maintenance	0.00	1440.00
Drain clearing Hambleden village	0.00	60.00
Repair works to grass verge Skirmett	0.00	120.00
Clearance of footpath and bus shelter Mill End	0.00	720.00

Book tokens for TVP Speed Awareness competition	30.00	0.00
Lighting Column Skirmett Road supply and installation	3134.93	0.00
Phonebox maintenance Hambleden	375.00	0.00
Broadband publicity	87.00	0.00
Weed killing at Ellery Rise play area	275.00	0.00
Frieth pond dredge and extra hedge cutting	350.00	0.00
Speed Awareness stickers - Skirmett trial	135.00	0.00
Road Planing in Frieth, install litter bin Fingest	86.00	0.00
Election costs	192.67	0.00
Rub down and paint pump in Hambleden Village	75.00	0.00
New litter bin for Fingest	208.71	0.00
VAT payments	2330.23	2035.45
Sub Total	15240.36	16889.24
Total	27382.98	31229.23
Total Income	52816.86	64058.85
Expenditure	27382.98	31229.23
Balance	25433.88	32829.62
Represented by:		
Current account	25433.88	32829.62
Total	25433.88	32829.62

Signature:

Lorna Coldwell - RFO

James Jackson - Chair

Date:

STATEMENT OF ACCOUNT FOR HAMBLEDEN FILM FUND 2016/2017

Income

Opening balance	4325.24
Mammoth Screens - Endeavour filming	1000.00
Golan Films - On Chesil Beach filming	700.00
Tough Mudder donation	1000.00
Total	7025.24

Expenditure

Hambleden Celebrations - Queens Birthday	250.00
Wycombe District Council - Community Cop cards	250.00
M. Cusden - Community Bus Float	600.00
Total	1100.00

Balance **5925.24**

Community Bus Funds held by the Parish Council 1324.52

True Film Fund Balance **3600.72**