

Hambleden Parish Council

Receipts & Payments for the year ending 31st March 2018

	2016/2017	2017/2018
INCOME		
Opening Balance	25608.96	32829.62
Precept	32000.00	32000.00
WDC Council Tax support	380.42	313.84
Wayleaves	121.26	121.26
VAT refund	3054.85	1372.90
Community Infrastructure Levy	0.00	0.00
BCC refund for overpayment of rural fingerpost sign	528.53	0.00
BCC Devolved Services payment	2114.83	0.00
Contribution from Turville Parish Council - laptop/printer	250.00	0.00
Overpayment returned from Clerk	0.00	29.37
Church contribution to parking signs	0.00	500.00
District ward bursary	0.00	466.00
Total Income	64058.85	67632.99
EXPENDITURE		
Administration		
Staff, expenses, audit, post, phone, website	11088.12	11076.02
Training	209.44	121.73
Insurance	881.23	920.22
Subscriptions	453.60	481.97
Public Lighting	1307.60	762.70
Total	13939.99	13362.64
Donations		
Hambleden PCC – light at Frieth Church	150.00	150.00
Donate-a-Gate Chiltern Society	250.00	0.00
Chilterns Conservation Board	0.00	250.00
Total	400.00	400.00
Parks & Open Spaces:		
Regular maintenance	5899.98	5961.88
Ellery Rise rental & maint; ROSPA report	185.40	160.00
Works to bus shelter Frieth	0.00	1150.00
Frieth Village green work	1300.00	35.00
Contribution to BCC for traditional rural signpost	1688.23	647.30
Defibrillator consumables/signs	20.00	0.00
Hambleden Church yard and wall	350.00	2525.60
Additional Hedge cutting	100.00	0.00
Village Hall hire	252.00	292.00
New defibrillator for Frieth	1110.02	0.00
New defibrillator for Skirmett	0.00	975.00
New defibrillator for Hambleden	0.00	975.00
Parish Online subscriptopn	101.00	81.00
New cones for Hambleden Church	272.02	0.00
New signs for new parking scheme Hambleden	934.90	0.00
Chiltern Society - footpath clearance	100.24	100.24

SWARCO - maintenance contract and extra brackets	200.00	287.56
Pheasants Hill Common maintenance	1440.00	62.00
Drain clearing Hambleden village	60.00	0.00
Repair works to grass verge Skirmett	120.00	0.00
Clearance of footpath and bus shelter Mill End	720.00	0.00
VAT payments	2035.45	2287.60
Sub Total	16889.24	15540.18
Total	31229.23	29302.82
Total Income	64058.85	67632.99
Expenditure	31229.23	29302.82
Balance	32829.62	38330.17
Represented by:		
Current account	32829.62	38330.17
Total	32829.62	38330.17

Signature:

Lorna Coldwell - RFO

James Jackson - Chair

Date:

STATEMENT OF ACCOUNT FOR HAMBLEDEN FILM FUND 2017/2018

Income

Opening balance	5925.24
Good Omens filming donation	3000.00
Good Omens filming donation	1000.00
Good Omens filming donation	500.00
Total	4500.00

Expenditure

Hambleden Celebrations	500.00
Parking signs for Hambleden	1050.84
M. Cusden - Community Bus Float	600.00

Total **2150.84**

Balance **8274.40**

Community Bus Funds held by the Parish Council 724.52

True Film Fund Balance 7549.88