

**HAMBLEDEN PARISH COUNCIL**

Summary Receipts and Payments for the yr ending 31st March 2019

| <b>Income</b>                                    | Yr ending<br>31.03.18<br>£ | Yr ending<br>31.03.19<br>£ | <b>Expenditure</b> | Yr ending<br>31.03.18<br>£ | Yr ending<br>31.03.19<br>£ |
|--|----------------------------|----------------------------|--------------------|----------------------------|----------------------------|
| Precept  | 32,000.00                  | 32000.00                   | Staff cost         | 7922.19                    | 8398.76                    |
| WDC LCTS grant                                   | 313.84                     | 271.47                     | Clerk WfH All.     | 500.00                     | 500.00                     |
| VAT reclaimed                                    | 1372.90                    | 2425.92                    | Insurance          | 920.22                     | 939.66                     |
| CIL money  | 0.00                       | 12494.43                   | Lighting           | 762.70                     | 718.85                     |
| Wayleaves  | 121.26                     | 17.45                      | Donations          | 400.00                     | 616.00                     |
| Devolved Services BCC                            | 0.00                       | 1409.63                    | Subs.              | 481.97                     | 490.41                     |
| Contribution from Turville PC                    | 0.00                       | 85.00                      | VAT                | 2287.60                    | 4068.86                    |
| Henley Management College - shelters             | 0.00                       | 4080.00                    | Village hall hire  | 292.00                     | 338.00                     |
| Bus company insurance payout                     | 0.00                       | 5046.00                    | Training           | 121.73                     | 19.16                      |
| Overpayment returned from Clerk                  | 29.37                      | 0.00                       | Admin expenses     | 2653.83                    | 3417.94                    |
| Church contribution to parking signs             | 500.00                     | 0.00                       | Open Spaces        | 8789.72                    | 8430.74                    |
| District Ward Bursary                            | 466.00                     | 0.00                       | Sundry             | 2373.56                    | 11368                      |
|  |                            |                            | CIL                | 1797.3                     | 0                          |
| <b>Total</b>                                     | <b><u>34,803.37</u></b>    | <b><u>57,829.90</u></b>    |                    | <b><u>29,302.82</u></b>    | <b><u>39,306.38</u></b>    |
| <br><b>Summary</b>                               |                            |                            |                    |                            |                            |
|  | 31.03.18<br>£              | 31.03.19<br>£              |                    |                            |                            |
| Opening bank bal. Lloyds                         | 32829.62                   | 38330.17                   |                    |                            |                            |
| <br>sub total                                    | <u>32,829.62</u>           | <u>38,330.17</u>           |                    |                            |                            |
| Add income                                       | 34,803.37                  | 57,829.90                  | The Chairman       |                            |                            |
| less Exp.  | - 29,302.82                | - 39,306.38                |                    |                            |                            |
| <br>Closing balance                              | <u>38,330.17</u>           | <u>56,853.69</u>           |                    |                            |                            |
| <br>Represented by:<br>Lloyds curr. a/c 31/03/19 | <u>38,330.17</u>           | <u>56,853.69</u>           | RFO                |                            |                            |
| <br>Funds available @ year end                   | <u>38,330.17</u>           | <u>56,853.69</u>           | Date               |                            |                            |

The above statement represents the financial position of Hambleden Parish Council as at 31/03/19