

HAMBLEDEN PARISH COUNCIL

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

Income	Yr ending 31.03.19 £	Yr ending 31.03.20 £	Expenditure	Yr ending 31.03.19 £	Yr ending 31.03.20 £
Precept	32000.00	32000.00	Staff cost	8398.76	9747.94
WDC LCTS grant	271.47	0.00	Clerk WfH All.	500.00	500.00
VAT reclaimed	2425.92	4736.27	Insurance	939.66	959.70
CIL money	12494.43	8775.00	Lighting	718.85	1552.90
Wayleaves	17.45	2.00	Donations	616.00	450.00
Devolved Services BCC	1409.63	1409.63	Subs.	490.41	473.45
Contribution from Turville PC	85.00	0.00	VAT	4068.86	4025.78
Henley Management College - shelters	4080.00	0.00	Village hall hire	338.00	379.00
Bus company insurance payout	5046.00	0.00	Training	19.16	338.14
District Ward Bursary	0.00	300.00	Admin expenses	3417.94	4279.46
Clerk salary overpayment return	0.00	36.20	Open Spaces	8430.74	10920.97
			Sundry	11368	525.99
			CIL	0	11113.5
Total	<u>57,829.90</u>	<u>47,259.10</u>		<u>39,306.38</u>	<u>45,266.83</u>
 Summary					
	31.03.19 £	31.03.20 £			
Opening bank bal. Lloyds	38330.17	56853.69			
 sub total	<u>38,330.17</u>	<u>56,853.69</u>			
Add income	57,829.90	47,259.10			
less Exp.	- 39,306.38	- 45,266.83			
 Closing balance	<u>56,853.69</u>	<u>58,845.96</u>			
 Represented by:					
Lloyds curr. a/c 31/03/20		59325.96			
Less uncleared cheque 427		-450.00			
Less uncleared cheque 429		-30.00			
		<u>56,853.69</u>			
 Funds available @ year end		<u>58,845.96</u>			

The Chairman

RFO

Date

The above statement represents the financial position of Hambleden Parish Council as at 31/03/20