

## Hailey Parish Council

### Payments & Receipts for the year end 31 March 2017 31 March 2016

	31 March 2017	31 March 2016
Balance at start of year		Audited figures
HPC Current Account	800	1392
HPC Deposit	97	97
Burial Ground Current	4,489	1374
Burial Ground Deposit	106	106
Loan to WODC	10,000	11,500
Plus unrepresented cheque		-50
<b>TOTAL</b>	<b>15,492</b>	<b>14419</b>
<b>RECEIPTS</b>		
WODC Precept	14,702	11,560
WODC Community Support Gro	380	455
Rent Football Club	900	0
Rent Allotments	842	738
Burial Ground receipts	1749	3,392
Bank interest received	25	64
SSE Wayleaves	158	158
Charity Trustees	250	450
OCC grass cutting grant	1299	1,299
Other receipts/grants	16,343	840
VAT Reclaim	3,627	4,998
		1)
		2)
<b>TOTAL RECEIPTS</b>	<b>40,275</b>	<b>23,954</b>
<b>PAYMENTS</b>		
Grass cutting	2,774	3,145
Clerk's salary	6,005	6,106
Pavillion	31	91
Recreation Ground	16,016	803
Administration	1,017	942
Grants/S137 Payments	347	4,644
Subscriptions	259	461
Insurance/Audit	1,139	1,446
Tree maintenance	695	315
Capital schemes	0	3,901
Burial Ground maintenance	440	150
IT/Noticeboard	259	680
Non Recurring	1,604	3)
Transfers		182
VAT paid and refunded	3,627	
VAT to be reclaimed	447	15
Bank charges	18	
<b>TOTAL PAYMENTS</b>	<b>34,678</b>	<b>22,881</b>

<b>NET SURPLUS (DEFICIT)</b>	<b><u>5,597</u></b>	<b><u>1,073</u></b>
Funds Employed Brought Forward	15,492	14,419
Net Surplus For Year	5,597	1,073
Net Deficit For Year		
 <b>PAYMENTS &amp; RECEIPTS ACCOUNTS</b>	 <b><u>21,089</u></b>	 <b><u>15,492</u></b>
HPC Current	5,088	944
HPC Deposit	97	97
Loan to WODC	10,000	10,000
Burial Ground Current	5,798	4,489
Burial Ground Deposit	106	106
Uncleared cheque		- 144
 <b>TOTAL</b>	 <b>21089</b>	 <b>15,492</b>

Notes

- 1) Donations received for exercise equipment, insurance claim for damaged wall
- 2) Actual VAT received from HMRC
- 3) N Plan Questionnaires, Repair of wall, street sign, railings, Radar survey

