

Hailey Parish Council

Payments & Receipts for the year ended

31 March 2018

31 March 2017

Balance at start of year		
HPC Current Account	5088	800
HPC Deposit	97	97
Burial Ground Current	5798	4,489
Burial Ground Deposit	106	106
Loan to WODC	10,000	10,000
Plus unrepresented cheque		
TOTAL	21089	15,492

RECEIPTS

WODC Precept	19,705	14,702
WODC Council Tax Grant	295	380
Rent Football Club	500	900
Rent Allotments	805	842
Burial Ground receipts	6488	1749
Bank interest received	3	25
SSE Wayleaves	161	158
Charity Trustees	300	250
OCC grass cutting grant	1299	1299
Other receipts/grants	2	16,343
VAT Reclaim	772	3,627
Neighbourhood Plan grant	2376	

TOTAL RECEIPTS

32,706

40,275

PAYMENTS

Grass cutting	3256	2,774
Clerk's salary	6429	6,005
Clerk's pension	72	
Pavillion	31	31
Recreation Ground	363	16,016
Administration	963	1,017

Grants	1600	347
S137 payments	309	
Subscriptions	325	259
Insurance/Audit	1209	1,139
Tree maintenance	320	695
Capital schemes	0	0
Burial Ground maintenance	447	440
IT/Noticeboard	88	259
Non Recurring	1099	1,604
VAT paid	1156	3,627
VAT to be reclaimed		447
Bank charges	72	18
Neighbourhood Plan	206	

TOTAL PAYMENTS **17945** **34,678**

NET SURPLUS (DEFICIT) **14,761** **5,597**

Funds Employed Brought Forward	21089	15,492
Net Surplus For Year	14,761	5,597
Net Deficit For Year		

PAYMENTS & RECEIPTS **35850** **21,089**

HPC Current (incl BG + BG deposit)	25,753	5,088
HPC Deposit	97	97
Loan to WODC	10,000	10,000
Burial Ground Current	closed	5,798
Burial Ground Deposit	closed	106
Uncleared cheque		

BANK ACCTOTAL **35,850** **21089**

Signature of chairman Date

Signature of RFO Date

