

Hailey Parish Council

Payments & Receipts for the year ended

31 March 2019

31 March 2018

| | | |
|---------------------------|-------------------|-------------------|
| Balance at start of year | | |
| HPC Current Account | £25,752.64 | £5,088.00 |
| HPC Deposit | £96.66 | £97.00 |
| Loan to WODC | £10,000.00 | £10,000.00 |
| Plus unrepresented cheque | | |
| TOTAL | £35,849.30 | £15,185.00 |

RECEIPTS

| | | |
|--------------------------|------------|------------|
| WODC Precept | £25,581.00 | £19,705.00 |
| WODC Council Tax Grant | £318.00 | £295.00 |
| Rent Football Club | £500.00 | £500.00 |
| Rent Allotments | £866.07 | £805.00 |
| Burial Ground receipts | £8,688.00 | £6,488.00 |
| Bank interest received | £12.35 | £3.00 |
| SSE Wayleaves | £163.00 | £161.00 |
| Charity Trustees | £300.00 | £300.00 |
| OCC grass cutting grant | £1,299.18 | £1,299.00 |
| Other receipts/grants | £100.00 | £2.00 |
| Councillor Priority Fund | £2,478.36 | |
| VAT Reclaim | £2,402.22 | £772.00 |
| Neighbourhood Plan grant | £5,585.00 | £2,376.00 |

TOTAL RECEIPTS £48,293.18 £32,706.00

PAYMENTS

| | | |
|---------------------------|-----------|-----------|
| Grass cutting | £2,110.00 | £3,256.00 |
| Clerk's salary | £6,603.55 | £6,429.00 |
| Clerk's pension | £278.81 | £72.00 |
| Pavillion/Football club | £376.66 | £31.00 |
| Recreation Ground | £510.00 | £363.00 |
| Playground | £351.83 | |
| Administration | £1,377.64 | £963.00 |
| Grants | £540.00 | £1,600.00 |
| S137 payments | £700.00 | £309.00 |
| Subscriptions | £328.12 | £325.00 |
| Insurance/Audit | £1,260.52 | £1,209.00 |
| Tree maintenance | £1,040.00 | £320.00 |
| Capital schemes | £0.00 | £0.00 |
| Burial Ground maintenance | £395.00 | £447.00 |
| IT/Noticeboard | £523.50 | £88.00 |
| Non Recurring | £0.00 | £1,099.00 |
| VAT paid | £1,693.68 | £1,156.00 |
| Bank charges | £80.50 | £72.00 |
| Neighbourhood Plan | £2,960.00 | £206.00 |
| NPGrant repayment | £4,785.00 | |
| Parish maintenance | £612.71 | |

TOTAL PAYMENTS £26,527.52 £17,945.00

NET SURPLUS (DEFICIT) £21,765.66 £14,761.00

| | | |
|----------------------|------------|------------|
| Brought Forward | £35,849.30 | £21,089.00 |
| Net Surplus For Year | £21,765.66 | £14,761.00 |
| Net Deficit For Year | | |

PAYMENTS & RECEIPTS £57,614.96 £35,850.00

| | | |
|--------------------|------------|------------|
| HPC Current | £42,525.95 | £25,753.00 |
| HPC Deposit | £5,099.01 | £97.00 |
| Loan to WODC | £10,000.00 | £10,000.00 |
| Uncleared payments | £10.00 | |

BANK AC TOTAL £57,614.96 £35,850.00

Signature of chairman  Date 8 May 2019

Signature of RFO  Date 8/5/19