

HAMPTON BISHOP PARISH COUNCIL

RECONCILIATION OF ACCOUNTS YEAR ENDED 31.03.16

2014/2015

2015/2016

RECEIPTS

£17,000.00	Precept	£9,810.00
£0.00	Council tax grant	£190.00
£35.26	Gross Interest	£34.31
£0.00	Noticeboard claim - Came & Co Insurers	£840.00
£0.00	Noticeboard claim - refund of excess by Insurers	£250.00
£549.00	Lengthsman grant	£1,098.00
£0.00	VAT refund - HMRC	£5,647.76
£685.00	Footpaths - P3 scheme	£0.00
£832.49	Sewage Works	£0.00
£6,300.00	Neighbourhood Plan grant	£0.00
<u>£25,401.75</u>		<u>£17,870.07</u>

PAYMENTS

£1,000.00	Laybys	£315.00
£220.50	Orchard	£520.00
£792.40	Footpaths	£690.61
	Villagers Association - hedge cut - Section 137	£100.00
£300.00	Grass cutting - Section 137	£250.00
£112.50	Hall Hire	£0.00
£0.00	Notice boards	£1,216.24
£0.00	Bus stops grasscutting & maintenance (£35)	£209.00
£200.00	Daffodil bulbs	£0.00
£25,000.00	Court fees	£0.00
£24.00	Planning applications - paper copies	£0.00
£300.00	Neighbourhood Plan - repayment of underspend	£0.00
£13.41	River Lugg Drainage Board - annual fee	£13.84
£0.00	Ditching works - P. B. Yeomans	£1,165.50
£0.00	Play Area - maintenance	£238.00
£286.00	Play area - grasscutting	£373.50
£0.00	Play area inspection & book (£5.39)	£55.99
£100.00	External Audit - Grant Thornton	£225.00
£283.52	Insurance - annual premium	£292.03
£4,900.00	Neighbourhood Plan Consultants - Kirkwells	£0.00
£0.00	Information Commissioner - annual fee	£35.00
£297.03	HALC subscription	£355.94
£891.40	HMRC	£401.60
£1,116.25	VAT on payments	£437.14
£1,337.40	Clerk	£1,785.50
£0.00	Villagers Association - Magazine - Section 137	£300.00
£604.00	Website	£130.00
£140.22	Photocopies/printing/stationery	£30.65
<u>£37,918.63</u>		<u>£9,140.54</u>

Surplus for year: £8729.53