

HAMPTON BISHOP PARISH COUNCIL

RECONCILIATION OF ACCOUNTS YEAR ENDED 31.03.18

2016/2017

2017/2018

RECEIPTS

£10,000.00	Precept	£10,000.00
£0.00	Transparency Grant	£550.00
£23.76	Gross Interest	£18.62

£10,023.76

£10,568.62

PAYMENTS

£1,957.50	Village maintainance	£2,209.00
£58.00	Notice board	£0.00
£0.00	Village Association Grant	£300.00
£1,200.00	Roller garage door (Doormaster)	£0.00
£14.27	River Lugg Drainage Board	£28.35
£0.00	Balfour Beattie SID site survey	£595.00
£0.00	P. B. Yeomans - ditching	£300.00
£88.00	Village Hall hire	£0.00
£706.80	Play area repairs	£0.00
£50.60	Play area inspection	£58.60
£0.00	Pedestrian gates padlock	£3.99
£100.00	District Audit	£100.00
£289.45	Insurance	£301.98
£35.00	Information Commission - annual fee	£35.00
£380.69	HALC subscription	£380.16
£58.80	Halc - web hosting	£49.00
£669.60	HMRC	£612.40
£50.30	Uncontested election expenses	£0.00
£90.00	Autela payroll services	£153.60
£589.51	VAT on payments	£274.63
£2,320.81	Clerk	£2,449.64
£125.00	Village Assocn. Magazine	£0.00
£194.00	Website	£149.00
£6.30	ES400 light	£0.00
£298.66	Photocopies/printing/stationery	£0.00

£9,283.29

£8,000.35

Surplus for year: £2568.27