

## **Hildersham Parish Council Financial Statement 08.09.15**

### Cheques issued/authorised for payment:

Jean Kelly (wood preservative) 1	1261	£26.99
M. Logan (Neighbourhood Plan refreshments)	1262	£22.00
J. Logan (path)	1263	£200.00
T.L Prentice	1264	£1,370.00
Paula Harper- pay for June and July	1265	£428.40
Post Office Ltd (tax)	1266	£0.60
		<b><u>£2,250.72</u></b>

### Income received:

Interest £1.57 + £0.44+ £0.35	£2.36
Interest April £1.52 + £0.34 + £0.43	£2.29
Section 106 funds (rec 17.05.15)	£1,472.37
Children's Church Council	£68.20
Allotment income	£35.64

Lloyds TSB current account balance on 08.06.15	£7,471.10
Less funds (above cheques) and cheques not cleared	£3118.84
Plus income not banked	£0.00
Lloyds TSB current account after transactions *	£4,352.26
Lloyds HPC Business instant access	£35,860.22
**Hildersham PC- Land & allotment income account	£8,060.62
30 day Account (s.106 funds)***	£10,147.62
*£3,361.00 transferred into interest a/c and ***£2,094.80 transferred out into interest a/c.for play equipment.	

### **Income and Expenditure against Budget 2015-2016**

	Actual £	Budget £
<b><u>Income</u></b>		
Precept	£6,000.00	£12,000.00
Interest	£3.09	£16.00
Interest allotment a/c only	£0.69	£3.80
Interest (s.106 a/c)	£0.87	£3.40
VAT credit		100.00
CCC grass cut rebate		£334.83
**Allotment/land income (incl £15 tank rental).	£63.92	£1,307.00
Section 106 funds	£1472.37	0.00
Others	£69.80	0.00
<b>Total</b>	<b>£6,138.37</b>	<b>£13,765.03</b>
<b><u>Expenditure</u></b>		
General admin.	£213.82	£336.00
Insurance		£1,706.00
Pedestrian lighting costs		£592.00
Clerk's gross pay	£857.40	£2,574.00
<i>Hold in reserve for village hall rebuild-£1,000.</i>		£1,000.00
Village maintenance (tree work & play area)	£607.44	£1200.00
New Notice boards	£1570.00	0.
Donations –eg Parish Nurse(£2000 ear/m)	£126.00	£150.00
Grass cutting		£350.00
Audit	£160.00	£295.00
Fees, subscriptions	£169.52	£118.00
Neighbourhood Plan	£11.85	£600.00
Ford measure		£500.00
Communication		£100.00
Allotment costs		£100.00
Staff training	£245.00	£100.00
New Play equipment (s106)		£500.00
Oak posts to stop verge parking		£4000.00
Play area fencing (s106)		£3000.00
<b>Total</b>	<b>£3,690.63</b>	<b>£17,221.00</b>

\*\* This money is held in a separate account, but it is not funds that the Council can spend. It will be transferred to the Trust once it has been set up to manage the land/field gardens.