

Hambleden Parish Council

Receipts & Payments For the year 2007/2008

	2008	2007
OPENING BALANCE	16208.47	13198.16
INCOME		
Precept	23000.00	18000.00
Interest on investments	664.91	617.86
Refund on stopped cheque	---	15.00
For Hambleden Film Fund	---	600.00
Wayleaves	91.94	88.75
VAT refund	1253.06	1218.17
Donation	---	60.00
Golden Jubilee refund	---	200.00
Community Leaders Fund	---	369.44
Donate a Gate refund	---	250.00
Total Income	25009.91	21419.22
EXPENDITURE		
General Administration:		
Chairman's allowance	100.00	100.00
Clerks room allowance	500.00	100.00
Clerks salary	4525.29	4976.59
Postage	146.46	92.00
Photocopying	147.99	80.40
New Printer – A3	395.61	----
Share of new pc	388.95	----
Elections costs	970.92	----
Official advert	56.80	----
Stationery	147.66	76.70
Telephone, fax, email, domain name	205.72	295.53
Website (2nd year of 3 years)	510.00	680.00
Petrol (mileage) & parking	566.87	447.83
Audit fee and internal auditor	210.00	171.00
Insurance	833.35	792.87
Bouquet/gifts	35.00	76.00
Minute book	65.95	----
Technical Notes and book	12.00	15.99
Filing cabinet	----	47.00
	9818.57	7951.91
Public lighting	531.38	2145.44
Hire of Halls	96.00	137.00
Training	85.00	30.00
	712.38	2312.44
Subscriptions & Donations from Parish Council:		
SLCC	43.00	40.00
WDALC	4.00	4.00
NALC	190.62	187.63
Chiltern Society	25.00	25.00
Open Spaces Society	49.00	30.00
CPRE	27.00	26.00
Hambleden PCC – light at Frieth Church	150.00	150.00
Specially Hambleden	35.00	----
Frieth Village Society	200.00	----
Hambleden Golden Jubilee Fund	---	200.00
War Memorials Trust	50.00	50.00
Hambleden Film Fund	---	600.00
	773.62	1312.63

Parks & Open Spaces:

Regular maintenance	4705.00	4125.00
Hedge cutting	374.00	73.00
Frieth – posts, repairs	505.00	65.00
Ellery Rise rental & maint	140.00	160.00
Skirmett – verge cutting and seat installation	495.00	
Seat (part was refunded by Cllr Emmett	407.00	----
Maps	20.00	----
Tree works	----	774.26
Donate a Gate	----	250.00
Car Park sign	148.50	131.50
Best Kept Village Comp	8.00	---
	6802.50	5578.76

Bucks CC – road works in Frieth	6927.00	----
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VAT on payments	1253.06	1218.17
Bank Charges	---	35.00
Expenditure	26287.13	18408.91
Less Film Fund Transfer	---	600.00
Actual Expenditure	26287.13	17808.91

Opening Balance	16208.47
Income	25009.91
Total	41218.38
Expenditure	26287.13
Balance	14931.25

This balance includes the sum of £9030 for the Church Wall Fund

BANK RECONCILIATION:

Bank balance – current	3222.62
Bank balance – deposit	91.80
Bank of Ireland	11616.83
Total	14931.25

Signature: Sharon L. Henson
Responsible Financial Officer/Clerk

Tom Nixey
Chairman

Date: 14th April 2008

STATEMENT OF ACCOUNT FOR HAMBLEDEN FILM FUND

2007/08

Income

Opening balance	607.53
Midsomer Murders	600.00
A Bunch of Amateurs	4000.00
Total	5207.53

Expenditure

Hambleden Parish Rooms	400.00
Lane End Day Centre	200.00
Hambleden Valley Magazine	100.00
Total	700.00

Balance at bank **4507 .53**

Signature:

Date:

Signature:

Date:

**Sharon L. Henson
Responsible Financial Officer/Clerk**

**Tom Nixey
Chairman**