

Hambleden Parish Council

Receipts & Payments for the year ending March 2010

	2010	2009
<b>INCOME</b>		
Opening Balance	17349.81	14931.25
Precept	27000.00	27000.00
Interest on investments	1.25	615.29
For Hambleden Film Fund	2000.00	150.00
Wayleaves	98.17	95.28
VAT refund	4886.46	2087.48
Donations for defibrillators	---	2550.00
Donation for Memorial Seat	---	1183.73
WDC Community Leaders Fund for the defibs	200.00	2225.00
Refund from BCC for Parish Paths	246.65	526.26
Donations for Parish Play Area	3700.00	---
<b>Total Income</b>	<b>55482.34</b>	<b>51364.29</b>

**EXPENDITURE**

**Administration**

Staff, stat,audit, halls, post, phone, website	8902.22	9369.25
Training	180.00	56.35
Insurance	660.50	777.06
Subscriptions	342.82	328.93
Public Lighting	800.95	657.48

**Donations**

Hambleden PCC – light at Frieth Church	150.00	150.00
Specially Hambleden	40.00	---
War Memorials Trust	30.00	50.00
Hambleden Parish Rooms	2000.00	---
First Aid Course for parishioners (S137)	---	141.90
Arrhythmia Alliance, electrics, sign, print	1058.28	6775.00
	<b>14164.77</b>	<b>18305.97</b>

**Parks & Open Spaces:**

Regular maintenance	4929.97	4749.96
Ellery Rise equipment, fence, ins, inspect	23583.79	---
Hambleden Churchyard and wall	---	3832.04
Hedge cutting	53.00	81.00
Frieth – posts, repairs,pond, sign, bollards	2614.85	485.47
Ellery Rise rental & maint	100.00	250.00
Repair to Skirmett Notice board	---	130.00
Seat & installation (paid for by a family)	200.00	1017.89
Clearance of footpaths (BCC refunded)	246.65	526.67
Deposit and work on War Memorial	416.65	350.00
Best Kept Village Competition	8.00	8.00
	<b>32152.91</b>	<b>11431.03</b>

Community Speedwatch	---	2040.00
VAT on payments	4886.46	2087.48
<b>Total Expenditure</b>	<b>51204.14</b>	<b>34014.48</b>
Less Film Fund Transfer	---	150.00
<b>Actual Expenditure</b>	<b>51204.14</b>	<b>33864.48</b>

Total Income	55482.34	51364.29
Expenditure	51204.14	34014.48
<b>Balance</b>	<b>4278.20</b>	<b>17349.81</b>

**Represented by:**

Current account	4041.03
Deposit Account	93.46
Bank of Ireland	<u>143.71</u>
<b>Total</b>	<b>4278.20</b>

Signature:

  


Sharon L. Henson, Responsible Financial Officer/Clerk

Tom Nixey, Chairman

12<sup>th</sup> April 2010

**STATEMENT OF ACCOUNT FOR HAMBLEDEN FILM FUND 2009/2010**

**Income**

Opening balance	1307.53
Midsomer Murders	600.00
Nanny McPhee	2700.00
The Outsider	500.00

**Total 5107.53**

**Expenditure**

Hambleden Sports & Social Club	1000.00
Hambleden PCC	850.00
Hambleden Parish Council – Ellery Rise	1000.00
Hambleden Parish Rooms	1000.00

**Total 3850.00**

**Balance at bank 1257.53**

Signature:



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

**Tom Nixey, Chairman**

**12<sup>th</sup> April 2010**