

**Hambleden Parish Council**

**Receipts & Payments for the year ending 31<sup>st</sup> March 2012**

	<b>2012</b>	<b>2011</b>
<b>INCOME</b>		
Opening Balance	11913.44	4278.20
Precept	28000.00	28000.00
Bucks CC Watery Lane	4400.00	----
Interest on investments	0.12	---
Wayleaves	105.01	101.51
VAT refund	2836.86	1371.45
Anonymous donation	10.00	--
Donation from Simmons & Son for Village Hall	100.00	--
Fee in connection with the purchase of a house	25.00	--
Cancelled cheques	285.00	
<b>Total Income</b>	<b>47675.43</b>	<b>33751.16</b>
<b>EXPENDITURE</b>		
<b>Administration</b>		
Staff, stat,audit, halls, post, phone, website	10771.24	10129.24
Training	55.00	---
Insurance	817.26	787.94
Subscriptions	349.61	341.95
Public Lighting	730.56	761.13
<b>Donations</b>		
Hambleden PCC – light at Frieth Church	150.00	150.00
Specially Hambleden	50.00	----
3 x Village Halls	3150.00	----
Hambleden Valley Broadband	---	500.00 S137
Donation for Royal wedding celebrations	250.00	
<b>Total</b>	<b>16323.67</b>	<b>12670.26</b>
<b>Parks &amp; Open Spaces:</b>		
Regular maintenance	5416.28	5408.00
Hambleden Churchyard and wall	1140.00	580.30
Hedge cutting	82.00	80.00
Frieth – no waiting cones, willow, grit bin	---	561.69
Ellery Rise rental & maint 7 ROSPA report	232.91	100.00
Tree clearance on Pheasants Hill Common	--	180.00
Stock of oak posts	365.00	---
Clearing Watery Lane ( to be refunded)	4400.00	---
Seat repairs	35.00	---
Mill End Posts	1010.00	
Purchase of BT phone box	1.00	---
BCC - SID, grit bins, salt, jetting	----	820.00
Best Kept Village Competition	10.00	10.00
Defibrillator consumables/signs	520.39	---
	<b>13212.58</b>	<b>7796.01</b>
VAT on payments	2836.86	1371.45
<b>Total Expenditure</b>	<b>32373.11</b>	<b>21837.72</b>
Total Income	47675.43	33751.16
Expenditure	32373.11	21837.72
<b>Balance</b>	<b>15302.32</b>	<b>11913.44</b>
<b>Represented by:</b>		
Current account	15065.03	11676.27
Deposit Account	93.46	93.46
Bank of Ireland	<u>143.83</u>	<u>143.71</u>
<b>Total</b>	<b>15302.32</b>	<b>11913.44</b>

**Signature:**

**Tom Nixey, Chairman**

**16<sup>th</sup> April 2012**

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

**STATEMENT OF ACCOUNT FOR HAMBLEDEN FILM FUND 2011/2012**

**Income**

Opening balance	207.53
<b>Total</b>	<b>207.53</b>

**Expenditure**

	<b>00.00</b>
<b>Balance at bank</b>	<b>207.53</b>

**Signature:**

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

**Tom Nixey, Chairman**

**16<sup>th</sup> April 2012**