

Hambleden Parish Council

Receipts & Payments for the year ending 31st March 2013

	2011/2012	2012/2013
INCOME		
Opening Balance	11913.44	15302.32
Precept	28000.00	28000.00
Bucks CC Watery lane	4400.00	0
Interest on investments	0.12	0.12
Wayleaves	105.01	109.80
VAT refund	2836.86	1793.28
Refund of training course fee	0	39.60
Donation from WDC Cllr Ward Budget for Vill Pump	0	410.00
Anonymous donation	10.00	0
Donation from Simmons & Son for Village Hall	100.00	0
Fee in connection with the purchase of a house	25.00	0
Cancelled cheques	285.00	0
Refund for temporary clerking from Lane End PC	0	2581.14
Total Income	47675.43	48236.26
EXPENDITURE		
Administration		
Staff, stat,audit, halls, post, phone, website	10771.24	11943.61
Training	55.00	39.60
Insurance	817.26	855.98
Subscriptions	349.61	367.56
Public Lighting	730.56	754.57
Total	12723.67	13961.32
Donations		
Hambleden PCC – light at Frieth Church	150.00	150.00
Specially Hambleden	50.00	0
Chiltens Conservation Board	0.00	100.00
Hambleden Sports & Social Club - pavilion	0.00	2000.00
3 x Village Halls	3150.00	3000.00
Bucks Search & Rescue	0.00	100.00
Donations for Diamond Jubilee parties, bunting	0.00	1236.05
Donation Lady Ryder Memorial Garden	0.00	1000.00
Donation for Royal wedding celebrations	250.00	0
Total	3600.00	7586.05
Parks & Open Spaces:		
Regular maintenance	5416.28	5508.15
Hambleden Churchyard and wall	1140.00	0
Hedge cutting	82.00	64.00
Ellery Rise rental & maint 7 ROSPA report	232.91	207.64
Tree survey & tree works on Pheasants Hill Common	--	440.00
Stock of oak posts	365.00	0
Clearing Watery Lane (to be refunded)	4400.00	0
Seat repairs	35.00	0.00

Mill End Posts	1010.00	0
Purchase of BT phone box/ maintenance materials	1.00	154.36
Felling tree in centre of Hambleton	0.00	380.00
Diamond Jubilee seats x 3	0	1223.30
Best Kept Village Competition	10.00	0
Clearing Watery Lane gullies & Flood relief scheme	0.00	178.00
Defibrillator consumables/signs	520.39	0

Total	13212.58	8155.45
VAT on payments	2836.86	1793.28
Total Expenditure	32373.11	31496.10

Total Income	47675.43	48236.26
Expenditure	32373.11	31496.10
Balance	15302.32	16740.16

Represented by:

Current account	15065.03	16502.75
Deposit Account	93.46	93.46
Bank of Ireland	143.83	143.95
Total	15302.32	16740.16

Signature:

Sharon Henson, RFO/Clerk

Tom Nixey, Chairman 9th April 2013

STATEMENT OF ACCOUNT FOR HAMBLEDEN FILM FUND 2012/13

Income

Opening balance	207.53
Endeavour	1200.00
New Tricks	3500.00
Total	4907.53

Expenditure

Balance at bank	0
	4907.53

Signature:

Sharon Henson, Clerk/RFO

Tom Nixey, Chairman