

## Hambleden Parish Council

### Receipts & Payments for the year ending 31<sup>st</sup> March 2014

	2013/2014	2012/2013
<b>INCOME</b>		
Opening Balance	16740.16	19991.92
Precept	28000.00	28000.00
WDC Council Tax support	614.68	0
Interest on investments	0.12	0.12
Wayleaves	113.15	109.80
VAT refund	0.00	1793.28
BCC printing refund	170.08	
Disney - Into the Woods	4000.00	
Insurance refund for Church Wall	1850.00	
Cabcelled cheque no 841	97.20	
Refund of training course fee	0.00	39.60
Donation from WDC Cllr Ward Budget for Vill Pump	0.00	410.00
Refund for temporary clerking from Lane End PC	0.00	2581.14
<b>Total Income</b>	<b>51585.39</b>	<b>52925.86</b>
<b>EXPENDITURE</b>		
<b>Administration</b>		
Staff, stat,audit, halls, post, phone, website	10112.40	11943.61
Training	68.00	39.60
Insurance	951.18	855.98
Subscriptions	366.52	367.56
Public Lighting	805.54	754.57
<b>Total</b>	<b>12303.64</b>	<b>13961.32</b>
<b>Donations</b>		
Hambleden PCC – light at Frieth Church	150.00	150.00
Hambleden Film Fund	4000.00	
Specially Hambleden	25.00	0
Chiltens Conservation Board	0.00	100.00
Hambleden Sports & Social Club - pavilion	0.00	2000.00
3 x Village Halls	0.00	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
<b>Total</b>	<b>4175.00</b>	<b>7586.05</b>
<b>Parks &amp; Open Spaces:</b>		
Regular maintenance	5899.98	5508.15
Hambleden Churchyard and wall	1850.00	0
Hedge cutting	150.00	64.00
Ellery Rise rental & maint 7 ROSPA report	321.30	207.64
Tree survey & tree works on Pheasants Hill Common	0	440.00
Chiltern Society Donate a Gate	250.00	0
Pheasants Hill barriers and repairs	227.20	0.00
Resurfacing Frieth Playground area	1500.00	0
Purchase of BT phone box/ maintenance materials	286.49	154.36

Felling tree in centre of Hambleden	0.00	380.00
Treating all seats x 3 and repairs	110.00	1223.30
Best Kept Village Competition	12.00	0
Clearing Watery Lane gullies & Flood relief scheme	342.00	178.00
Defibrillator consumables/signs	403.89	0
Clearing 70 gullies	1016.00	0
Frieth School grit bin and salt/grit	306.11	0
Replacement tree - Mary Butler	86.00	0
Stump grinding Hambleden island tree	81.00	0
Repairs of chains/plates - Frieth	34.00	0
Repair of cast iron road sign	178.50	
VAT payments	2060.36	1793.28
<b>Sub Total</b>	<b>15114.83</b>	<b>9948.73</b>
<b>Total</b>	<b>31593.47</b>	<b>31496.10</b>
Total Income	51585.39	48236.26
Expenditure	31593.47	31496.10
<b>Balance</b>	<b>19991.92</b>	<b>16740.16</b>

**Represented by:**

Current account	19754.39	16502.75
Deposit Account	93.46	93.46
Bank of Ireland	144.07	143.95
<b>Total</b>	<b>19991.92</b>	<b>16740.16</b>

**Signature:**

**Sharon Henson. RFO**

**Tom Nixey, Chairman**

**STATEMENT OF ACCOUNT FOR HAMBLEDEN FILM FUND 2013/14**

**Income**

Opening balance	4907.53
Monuments Men	2250.00
Midsomer Murders	1000.00
Disney - Into the Woods	4000.00
Jonathan Creek	1750.00
<b>Total</b>	<b>13907.53</b>

**Expenditure**

Hambleden Island	4570.26
1St Frieth St Johns Brownies	250.00
No parking cones	194.68
Hambleden PCC	1500.00
VAT payments	941.87
<b>Total</b>	<b>7456.81</b>

**Balance**

**6450.72**