

Hambleden Parish Council

Receipts & Payments for the year ending 31st March 2015

	2013/2014	2014/2015
INCOME		
Opening Balance	16740.16	19991.92
Precept	28000.00	28000.00
WDC Council Tax support	614.68	528.62
Interest on investments	0.12	0.10
Wayleaves	113.15	117.13
VAT refund	0.00	3002.23
BCC - Community Bus grant	0.00	300.00
Community Infrastructure Levy	0.00	5242.49
BCC Rights of Way grant	0.00	61.80
Cancelled cheque no 889	0.00	30.00
BCC printing refund	170.08	0.00
Disney - Into the Woods	4000.00	0.00
Insurance refund for Church Wall	1850.00	0.00
Cancelled cheque no 841	97.20	0.00
Total Income	51585.39	57274.29
EXPENDITURE		
Administration		
Staff, stat,audit, halls, post, phone, website,laptop	10112.40	14703.61
Training	68.00	174.00
Insurance	951.18	1071.58
Subscriptions	366.52	398.04
Public Lighting	805.54	739.53
Total	12303.64	17086.76
Donations		
Hambleden PCC – light at Frieth Church	150.00	150.00
Hambleden Film Fund	4000.00	0
Specially Hambleden	25.00	0.00
Chiltens Conservation Board	0.00	100.00
Frieth Cricket Club	0.00	1000.00
Sue Ryder Hospice	0.00	350.00
Total	4175.00	1600.00
Parks & Open Spaces:		
Regular maintenance	5899.98	6122.84
Hambleden Churchyard and wall	1850.00	1879.50
Hedge cutting	150.00	260.00
Ellery Rise rental & maint; ROSPA report	321.30	322.30
Chiltern Society Donate a Gate	250.00	250.00
Pheasants Hill barriers and repairs	227.20	110.00
Resurfacing Frieth Playground area	1500.00	0.00
Purchase of BT phone box/ maintenance materials	286.49	1185.00
Rights of Way work	0.00	61.80
Installing Frieth school grit bin	0.00	25.00

Frieth Village green work	0.00	30.00
Hambleden Island work/parking signs	0.00	478.22
Parmoor Sign post repair	0.00	320.00
Ellery Rise Street cul de sac sign	0.00	108.98
Bus shelter for Mill End	0.00	4080.00
MYSI unit	0.00	3304.85
Replacement defibrillator for Fingest	0.00	1111.20
Grit bin for Ridgewood	0.00	450.00
Community transport publicity	0.00	207.77
Verge repairs and cobble setts in Frieth	0.00	2750.00
Treating all seats	110.00	35.00
Best Kept Village Competition	12.00	15.00
Clearing Watery Lane gullies & Flood relief scheme	342.00	1440.25
Defibrillator consumables/signs	403.89	0.00
Clearing 70 gullies	1016.00	0.00
Frieth School grit bin and salt/grit	306.11	0.00
Replacement tree - Mary Butler	86.00	0.00
Stump grinding Hambleden island tree	81.00	0.00
Repairs of chains/plates - Frieth	34.00	0.00
Repair of cast iron road sign	178.50	0.00
VAT payments	2060.36	4573.83
Sub Total	15114.83	29121.54
Total	31593.47	47808.30
Total Income	51585.39	57274.29
Expenditure	31593.47	47808.30
Balance	19991.92	9465.99
Represented by:		
Current account	19754.39	9465.99
Deposit Account	93.46	closed
Bank of Ireland	144.07	closed
Total	19991.92	9465.99

Signature:

Lorna Coldwell. RFO

James Jackson, Chairman

Date:

Income

Opening balance	6450.72
The Outcast	3250.00
Believe media (MG advert)	1000.00
Bucks County Council - Community Bus Project	4250.00
Community Bus fares	115.00
Total	15065.72

Expenditure

ST Bartholomews, Fingest PCC	1000.00
Hambleden Sports & Social Club	500.00
St Katharines, Parmoor - defibrillator	1250.00
Frieth C of E School	1000.00
Save our Churches	1000.00
Pheasants Hill Pre School	500.00
Henley Handibus	666.66
Total	5916.66

Balance**9149.06**