

HEMINGFORD ABBOTS PARISH COUNCIL

RECEIPTS AND PAYMENT STATEMENT - YEAR 2016/17

PERIOD APRIL 2016 TO 31ST MARCH 2017

Item	Budget for year 2016/2017	Actual 2016/2017	Variance from Budget
Income			
Precept	17500.00	17500.00	0.00
Council Tax Support	0.00	0.00	0.00
Other Income	0.00	628.00	628.00
Interest Received	0.00	58.83	58.83
CIL Received	0.00	0.00	0.00
Equipment Cost Hire/Reimbursed	0.00	0.00	0.00
TOTAL Income	17,500.00	18,186.83	686.83
Expenditure			
Election costs	750.00	105.00	-645.00
Audit fees	200.00	150.00	-50.00
Insurance	850.00	0.00	-850.00
Salary cost - Clerk	4200.00	4406.93	206.93
Meeting room hire	230.00	192.00	-38.00
Stationery, Postage and office Equipment	550.00	245.72	-304.28
Office Expenses	312.00	312.00	0.00
Subs & Affiliations	370.00	349.75	-20.25
S137 expenditure	200.00	200.00	0.00
Peace Memorial PF	500.00	500.00	0.00
Bank Service Charge	0.00	54.00	54.00
Sundry expenses	0.00	0.00	0.00
	0.00	0.00	0.00
Training costs	550.00	154.28	-395.72
General village maintenance	500.00	138.50	-361.50
HA Playing field maintenance	700.00	45.00	-655.00
Grass and hedge cutting including HAPlaying Field	1500.00	1410.00	-90.00
Street lighting electricity and maintenance costs	3200.00	2718.88	-481.12
S142 expenditure	150.00	676.38	526.38
Village Projects	0.00	28662.00	
TOTAL Expenditure	14762.00	40320.44	-3103.56
Surplus/Shortfall	2738.00	-22133.61	3790.39

Transfer to and from the Street Lighting Sinking Fund	2738.00	-25726.15	28464.15
Transfer to and from the Playing Fields Equipment			
Repair and Replacement Reserve	0.00	3500.00	-3500.00
Transfer to and from the General Reserve	0.00	0.00	0.00
Transfer to and from the CIL Reserve	0.00	-634.38	634.38

VAT Refund Received	2014/15	2,466.40	Not included in Income 2016/17
Recoverable VAT	2015/16	6,219.30	Not included in Expenses Analysis 2016/17