

## 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
<b>Income</b>			
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
<b>TOTAL Income</b>	<b>17,500.00</b>	<b>18,186.83</b>	<b>686.83</b>
<b>Expenditure</b>			
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	
<b>TOTAL Expenditure</b>	<b>14762.00</b>	<b>40320.44</b>	<b>-3103.56</b>
<b>Surplus/Shortfall</b>	<b>2738.00</b>	<b>-22133.61</b>	<b>3790.39</b>

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