

HINTON PARISH COUNCIL

ACCOUNTS TO MARCH 31 2016

<b>RECEIPTS</b>	2015	2016
	£	£
Precept	27000.00	27000.00
Vat Refund	766.40	1538.85
Allotment Rents	1354.42	1216.01
Recreation field Rent	390.10	350.00
Grants	0.00	0.00
Refunds/Other	359.08	0.00
Bond interest	983.79	0.00
Bank Interest	584.72	73.72
Vat on Sales	0.00	0.00
War stock		
SDC Lcts	999.00	721.00
Other income	50.00	37.18
Total	<b><u>32487.51</u></b>	<b><u>30936.76</u></b>

<b>PAYMENTS</b>	2015	2016
	£	£
Staff & Expenses	9222.28	8623.51
Chairs allowance	0.00	0.00
Newsletter	0.00	0.00
Subscriptions	411.63	392.49
General Admin	998.75	2043.95
Training	255.00	435.00
Berkeley Burial Board	1796.00	1796.00
Insurance	1197.04	759.44
Meeting Premises rent	540.00	600.00
Parish Plan resourses	0.00	0.00
Parish Clean up	0.00	350.00
Allotments	1357.59	1407.92
Recreation Field/Play area	6407.13	3628.04
Rent, Mowing, of Playarea/ Rospa	0.00	3255.71
Christmas Trees	160.00	90.00
Portaloo	0.00	0.00
Health& Safety	0.00	0.00
Repairs & Sundries	1154.56	790.00
Donations to Outside bodies	25375.00	525.00
Petty Cash		50.00
Vat on purchases	1538.85	3036.10
Other	340.48	15831.05
LCTS		934.15
Difference	0.00	0.00
Total	<b><u>50754.31</u></b>	<b><u>44548.36</u></b>

## Hinton Parish Council

Accounts to 31 March 2016

Bank reconciliation as at 31st March 2016

	£		£
balance brought forward	153,401.27	Nat West Community Acc	19,416.40
plus receipts	30,936.76	Nat West Savings Account	122,211.19
	<u>184,338.03</u>		
less payments	44,548.36		
		total	<u>141,627.59</u>
		less chqs o/s	1,837.92
		plus credits not applied	0.00
Total	<u><u>139,789.67</u></u>	Total	<u><u>139,789.67</u></u>

## Hinton Parish Council

Supporting Schedule 31st March 2016

### Fixed assets

Play Area Equipment  
Office Equipment  
Ride on Mower

### Estimated Value

£

5,000.00  
1,500  
2,000

Total

8,500

### S 137 Payments

CAB  
Royal British Legion  
Sharpness Scouts  
Purton Church  
Sharpness School Association

£

£250.00  
50.00  
0.00  
25.00  
200.00

Total

525.00

**Debtors**

n/a

**Creditors**

n/a

**Tenancies/Leases**

£1,495.00 (Allotments & Recreation Land)

**Advertising**

n/a

**Contingency Liabilities**

n/a

**Contingency Reserves**

n/a

**Capital Reserves**

50,000.00

**Borrowings**

n/a

**Pension Contributions**

n/a