

HINTON PARISH COUNCIL

ACCOUNTS TO MARCH 31 2018

RECEIPTS

	2017	2018
	£	£
Precept	27645.00	30915.00
Vat Refund	3036.10	17891.94
Allotment Rents	1243.58	1270.98
Recreation field Rent	220.00	140.00
Grants	0.00	
Refunds/Other	0.70	39.46
Bond interest	0.00	
Bank Interest	0.00	11.89
Vat on Sales	0.00	
War stock		
SDC Lcts	0.00	
Transparency Fund	2032.44	
Other income	38.80	
Total	<u>34216.62</u>	<u>50269.27</u>

PAYMENTS

	2017	2018
	£	£
Staff & Expenses	9759.53	12324.30
Chairs allowance	0.00	
Newsletter	0.00	
Subscriptions	464.58	481.64
General Admin	1147.47	3561.51
Training	126.40	374.00
Berkeley Burial Board	1796.00	2070.60
Insurance	788.73	630.23
Meeting Premises rent	600.00	600.00
Parish Plan resourses	0.00	
Parish Clean up	0.00	
Allotments	1154.52	953.89
Recreation Field/Play area	4696.00	3029.90
Rent, Mowing,of Playarea/ Rospa	2940.95	2738.79
Christmas Trees	115.00	100.00
Portaloo/Dog Bins	148.72	159.60
Health& Safety	180.00	420.00
Repairs & Sundries	547.16	
Donations to Outside bodies	425.00	500.00
Petty Cash	100.00	100.00
Vat on purchases	3891.84	4545.09
Other	1384.99	654.01
LCTS	404.95	50.00
Difference	0.00	-0.10
Transparency		503.26
Total	<u>30671.84</u>	<u>33796.72</u>
Cash in Bank spent not precept	10948.00	85629.60
Savings Account		13842.00
Total		<u>133268.32</u>

Hinton Parish Council

Accounts to 31 March 2018

Bank reconciliation as at 31st March 2018

	£		£
balance brought forward	132428.28	Nat West Community Acc	8,070.50
plus receipts	<u>50269.27</u>	Nat West Savings Account	44096.61
	182697.55		
less payments	133268.32		
		total	<u>52167.11</u>
		less chqs o/s	2738.08
		plus credits not applied	0.00
Total	<u><u>49429.03</u></u>	Total	<u><u>49429.03</u></u>

Hinton Parish Council

Supporting Schedule 31st March 2018

Fixed assets

Play Area Equipment
Office Equipment
Defibs

Estimated Value

£
80,000.00
1,979
0

Total 68,374

S 137 Payments

Royal British Legion
CAB
Purton Church
Sara

£

50.00
250.00
80.00
120.00

Total 500.00

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

0.00

Borrowings

n/a

Pension Contributions

n/a