

HALE PARISH COUNCIL

Summary of Receipts and Payments and Supporting Statements for Year ending 31 March 2017

Chairman

Mrs Gaby Lucas
The Old Rectory
Queen Street
Hale
Hants
SP6 2RD
07802 865221

Clerk and RFO

Ms Sue Plumb
5 Blue Valley Mews
Fordingbridge
Hants
SP6 1FB
07717 851694
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Hale Parish Council

**Summary Receipts & Payments Account for the year
ended 31 March 2017**

2015/2016	RECEIPTS	2016/2017
£ 8,808.00	Precept	£ 8,984.00
£ 614.00	Cemetery	£ 958.00
£ 501.00	Hatchet Green - rent	£ 701.00
£ -	Other receipts	£ -
£ 3.18	Interest	£ 3.17
£ 37.50	Refund	£ 30.00
£ -	Grant	£ 240.00
£ -	VAT - refund	£ 959.90
£ 9,963.68	TOTAL	£ 11,876.07
PAYMENTS		
£ 4,719.12	Clerk's gross pay (incl holiday cover)	£ 4,938.68
£ 80.00	S137 Payments	£ -
£ 1,268.62	Cemetery costs	£ 1,215.32
£ 4,475.00	General Maintenance	£ 188.80
£ 7.50	Bank Charges	£ -
£ 460.00	Audit	£ 433.00
£ 180.00	Rent Village Hall	£ 186.00
£ 225.00	HALC (now incl in Subscriptions)	£ -
£ 348.70	Insurance	£ 403.07
£ 920.12	Miscellaneous	£ 109.35
£ 139.34	Clerk's expenses	£ 125.34
£ 35.00	Data Protection Register	£ 35.00
£ 963.38	VAT	£ 126.31
-	Subscriptions	£ 338.00
-	IT Expenses	£ 37.50
-	Training	£ 630.00
£ 13,821.78	TOTAL	£ 8,766.37

HALE PARISH COUNCIL

Receipts & Payments Summary for year ending 31st March 2017

2015/16			2016/17	
£	12,489.22	Balance brought forward	£	8,631.12
£	9,963.68	Add total receipts	£	11,876.07
£	13,821.78	Less total payments	£	8,766.37
£	8,631.12	Balance carried forward	£	11,740.82
Bank reconciliation				
£	2,496.26	Lloyds TSB current account 1139058	£	5,462.34
£	6,307.44	Lloyds TSB business account 7425621	£	6,310.61
£	172.58	Less:Unpresented cheques	£	32.13
£	8,631.12		£	11,740.82

Signed:

Chairman Mrs Gaby Lucas

Signed:

Responsible Finance Officer: Ms Sue Plumb

Dated: 4 April 2017

Minuted: 4 April 2017

HALE PARISH COUNCIL

Supporting information

Year ended 31 March 2017

S137 payments

S137 Local Government Act 1972 enables Parish Councils to spend up to the product of £7.42 per head of electorate for the benefit of the people in the area on activities or projects not specifically authorised by other powers. The limit of this Council in the year ending 31 March 2017 was £3,457.72. 1 December 2016 electorate = 466.

Payments made - nil

Agency work	Nil
Advertising and publicity	Nil
Superannuation	Nil

For the year ended 31 March 2017
the Council's contributions equal to
8% of the employee's superannuation Nil

Signed:

Chairman Mrs Gaby Lucas

Signed:

Responsible Finance Officer: Ms Sue Plumb

Dated: 4 April 2017

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