

# **HALE PARISH COUNCIL**

## **Summary of Receipts and Payments together with Supporting Statements**

**Year ended 31 March 2019**

**Chairman:**

**Mrs Jacqui Hartas;**

**Broughton Gorse, Tethering Drove, Hale, SP6 2NH (01725) 510376**

**Clerk and RFO:**

**Miss Kathy Cleary**

**[hpcclerk@gmail.com](mailto:hpcclerk@gmail.com)**

**5 Blue Valley Mews, Fordingbridge, SP6 1FB (01425) 652495 or (07753) 928088**

## Hale Parish Council Receipts and Payments Summary 2018-19

	2016-17	2017-18	2018-19	2018-19 Comment
	£	£	£	
<b>Receipts</b>				
Precept	8,984.00	9,579.00	11,797.00	
Cemetery	958.00	960.00	1,055.00	
Hatchet Green - Rent	701.00	701.00	701.00	
Specific purpose receipts:				
Cemetery planting donations	0.00	500.00	100.00	
Car park repairs contributions	0.00	0.00	1,400.00	Hale Village Hall committee £1k + Transition Group £400
Car park repairs grants	0.00	0.00	5,356.00	National Lottery £4,356 + Cllr Heron £1k
Other Grants	240.00	355.00	0.00	
Bank interest	3.17	3.17	3.19	
Other income	30.00	0.00	0.00	
VAT refund of prior year	959.90	124.89	258.20	
	<b>11,876.07</b>	<b>12,223.06</b>	<b>20,670.39</b>	
<b>Payments</b>				
Clerks gross pay	4,938.68	5,094.56	5,862.73	Includes £602.34 overtime claim for outgoing clerk 2017-18
Clerks expenses	125.34	163.88	149.86	
Data protection register	35.00	35.00	35.00	
Audit costs	433.00	462.00	205.00	AGAR exemption; no PKF Littlejohn fees payable
Election Expenses	0.00	0.00	1,699.55	Unbudgeted by-election costs Nov 18
Insurance	403.07	360.61	375.03	
Village Hall Hire	186.00	216.00	245.00	Includes Aug PC meeting and Cllr meeting with NFDC ref affordable housing
Subscriptions	338.00	350.00	261.00	Clerk membership of SLCC not renewed until April 2019
IT expenses	37.50	0.00	26.82	
Training	630.00	0.00	99.00	Clerk SILCA fees
General Maintenance	188.80	677.23	397.72	2017-18 included c.£370 gravel for temp car park repairs
Cemetery: specific purpose improvements	0.00	0.00	87.95	
Cemetery: general maintenance	1,215.32	1,620.30	1,578.52	
Miscellaneous	109.35	57.74	14.40	
Noticeboards	0.00	0.00	123.12	Replacement of HPC Woodfalls noticeboard
S.137 Payments	0.00	150.00	50.00	See supporting information
Trees	0.00	336.98	0.00	
VAT (to be reclaimed)	126.31	187.89	114.57	
Village Hall Extension Contribution	0.00	0.00	1,000.00	
Website	0.00	0.00	0.00	
<b>Total</b>	<b>8,766.37</b>	<b>9,712.19</b>	<b>12,325.27</b>	
<b>Surplus/ (deficit) transferred to/ (from) Reserves</b>	<b>3,109.70</b>	<b>2,510.87</b>	<b>8,345.12</b>	
<b>Reserves Summary</b>				
Balance b/f at 1 April	8,631.12	11,740.82	14,251.69	
Annual surplus/ (deficit)	3,109.70	2,510.87	8,345.12	
<b>Balance c/f at 31 March</b>	<b>11,740.82</b>	<b>14,251.69</b>	<b>22,596.81</b>	
<b>Bank account balances at 31 March</b>				
Lloyds business current account	5,462.34	8,015.17	17,422.83	
Lloyds business deposit account	6,310.61	6,313.78	6,316.97	
less unrepresented cheques	(32.13)	(77.26)	(1,142.99)	
<b>Cash reserves balance</b>	<b>11,740.82</b>	<b>14,251.69</b>	<b>22,596.81</b>	
<b>NOTE:</b>				
Specific purpose reserve - car park repairs			7,500.00	
Specific purpose reserve - cemetery improvements			434.79	
General reserve			14,662.02	
<b>Total reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>22,596.81</b>	

**HALE PARISH COUNCIL**  
**ACCOUNTS SUPPORTING INFORMATION**  
**Year ended 31 March 2019**

**S137 Payments**

S.137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £7.57 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit of this Council in the year ended 31 March 2019 was £3,580.61, based on December 2017 electorate of 473.

S.137 Payments made:

	<b><u>2017-18</u></b>	<b><u>2018-19</u></b>
	<b>£</b>	<b>£</b>
Hale Neighbourhood Watch	0.00	50.00
New Forest Disability	100.00	0.00
Victim Support	<u>50.00</u>	<u>0.00</u>
Total s.137 Payments	<b>150.00</b>	<b>50.00</b>

**Other Analysis 2018-19**

Agency work	NIL
Advertising and publicity	NIL
Pension Contributions	NIL

Signed:

Mrs Jacqui Hartas, Chairman, Hale Parish Council

4 June 2019

Signed:

Miss Kathy Cleary, Responsible Finance Officer, Hale Parish Council

4 June 2019

Minuted: 4 June 2019