

HACKLETON PARISH COUNCIL

31.03.2017

2015/2016		2016/2017	
ACTUAL		ACTUAL	ANNUAL
TO DATE		TO DATE	BUDGET
£	RECEIPTS	£	£
38,000.00	Precept	48,000.00	48,000
7,972.00	Grants	15,102.00	0
14,716.00	S106	15,113.32	
30.00	Playing Field	0.00	0
20.00	Longland Meadow	0.00	0
600.00	Cemetery fees	3,215.00	750
0.00	Insurance claims	0.00	0
5.71	Bank interest	8.28	0
2,961.94	VAT claims	7,567.55	6,500
33.51	Other	27,044.54	0
64,319.16	Total receipts	116,050.69	55,250
PAYMENTS			
Lighting			
2,029.47	Power	3,393.29	4,000
561.51	Maintenance	909.36	1,000
0.00	Replacements	15,844.00	3,000
2,590.97		20,146.65	8,000
Village Rec			
337.00	Maintenance	14,636.66	500
3,374.88	Mowing	2,944.99	3,500
0.00	Rental	0.00	505
97.00	New & replacement equipment/ installation	1,942.32	1,000
3,808.88		19,523.97	5,505
Longland Meadow			
1,389.71	Mowing	207.29	1,500
0.00	Maintenance	0.00	35
0.00	New equipment	430.00	0
0.00	Other	0.00	800
1,389.71		637.29	2,335
Cemetery			
647.27	Groundsman (Mowing)	460.80	700
200.82	Maintenance	2,420.00	300
7,972.00	New Equipment	0.00	0
8,820.09		2,880.80	1,000
Churchyard			
1,140.00	Mowing	456.00	1,200
119.40	Maintenance	0.00	500
57.92	Water	79.67	70
1,317.32		535.67	1,770
Other Open Spaces			
1,979.04	Groundsman (litter picking)	3,100.37	4,000
105.00	Maintenance	512.66	1,000
	Salcey Rise Bank	150.00	0
	Community Payback	0.00	500
79.86	New & replacement equipment/ installation	5,505.60	2,000
2,163.90		9,268.63	7,500
Grants & Donations (under s137, Local Government Act 1972)			
	<i>maximum this year £ 7.42 x 1710 = £12,695.62</i>		
50.00	Royal British Legion Remembrance Day appeal	16.67	50
110.00	General Power of Competence	100.00	100
160.00		116.67	150
Administration			
5,676.16	Clerk	6,698.82	9,500
99.20	Expenses	419.96	200
1,184.66	Insurance	1,076.02	1,220
194.75	Stationery & postage	398.15	450
352.39	Telephones & Broadband	731.74	700
430.00	Audit	540.00	600
59.88	Forum newsletter & web site	3,085.00	1,320
113.50	New and replacement equipment	0.00	500
441.91	PAYE & NI	414.57	890
136.50	Training	475.50	250
187.00	Hall rental	480.00	500
9,058.75	Professional fees	1,609.00	2,000
567.49	Subscriptions	737.11	700
102.00	Other costs (VH Gents toilets)	11,103.33	50
18,604.16		27,769.20	18,880
5,334.47	VAT	10,119.10	0
44,189.50	Total Payments	90,997.98	45,140.10
20,129.66	Net Receipts/ (Payments)	25,052.71	0.
TOTAL Bank Balances			
TOTAL		TOTAL	
32,371.90	Opening	35,033.79	0
20,129.66	Net Receipts/ (Payments)	25,052.71	0
52,501.56	Closing	60,086.50	0