

HARDINGHAM PARISH COUNCIL

Receipts & Payments Account For the Year Ended 31st March 2017

Year Ended 31st March 2016		Year Ended 31st March 2017
	RECEIPTS	
3,100.00	Precept	3,500.00
62.56	BDC Grant	46.00
8.00	Interest	6.71
103.80	Insurance Claim	0
84.00	Grant	902.49
0	Sale of filing cabinet	40.00
3,358.36	TOTAL RECEIPTS	4,495.20
	PAYMENTS	
74.56	VAT	129.83
95.49	Subscriptions	100.59
252.24	Insurance	201.48
2030.31	Wages	*2,894.98
136.00	Hall Hire	102.00
148.77	Reimbursements & Training (Clerk and Councillors)	*307.00
30.00	Audit	30.00
50.00	Grounds Maintenance	50.00
75.00	Election Fee	0
250.85	Maintenance of Assets	
57.86	Website	30.32
25.29	Annual Village Meeting	41.10
0	Contribution towards churchyard grass cutting	150.00
0	Computer equipment (against grant)	599.13
0	Retirement gift	70.00
3,226.37	TOTAL PAYMENTS	4,706.43
	General Fund	
2,986.06	Opening Balance	3,118.05
3,358.36	Total Receipts	4,495.20
<u>-3,226.37</u>	Total Payments	<u>-4,706.43</u>
3,118.05	Closing Balance	2,906.82

* Reimbursements for current year include £72 relating to previous year

* Wages for current year include £768.73 relating to previous year

HARDINGHAM PARISH COUNCIL
For the Year Ended 31st March 2017
Asset Register

Asset	Audit Value	Insurance Value £	Notes
<u>Office Contents</u>			
IT Equipment	440		Laptop held by Clerk
Printer	159		Held by Chair
<u>Street Furniture & Signs</u>			
Bus Shelter	7700	7700	
Village Sign	1000		
Noticeboard	600	600	
Benches	570		
Dog Bins	246		
Grit Bin	87		
Litter Bin	83		
TOTAL	10885		
<u>Disposed of during year</u>			
Filing Cabinet			