

HORMEAD PARISH COUNCIL BUDGETvs ACTUAL 2016/17		TO 31/3/17	
	Budget 2016/17 NET	Actual 31/3/17 NET	
EXPENDITURE			
Clerk salary and PAYE	5,400	5768	
Other admin	2,241	2,416	
Clerk expenses mileage/phone etc *excl Meads	350	400	
Office costs	250	570	
Audit: Int £150, BDO £100	300	350	
Election	-	-	
Training - councillors & clerk	200	130	
Web site	300	124	
Hall hire	-	-	
Parish donations - poppy wreath etc	25	33	
Subscriptions: HAPTC/NALC	375	385	
SLCC	100	47	
ICO	35	35	
CPALC (Clerk)	6	6	
Payment from Transparency Grant*	-	336	
Reserves	300	-	
Litter picking (excl Meads)	3,080	3,120	
Route 12 x £260*	2,820	3,120	
Empty litter bins	260	-	
Parish Maintenance	1,295	457	
Notice boards	150	-	
Repairs general (benches etc)	150	-	
BT phone box Hare Street	300	300	
War memorial	75	-	
Dog bin emptying (2 in 17/18?)	320	157	
Reserves	300	-	
Meads costs	9,470	11,479	
Grass cutting - main field	-	-	
Grass cutting - perimeter	6,500	6,105	
Cricket square	-	-	
Grass cutting - play area	-	-	
Litterpicking 1 x £260	300	260	
Pest control	285	-	
Riverside/trees	-	220	
Pavilion:			
Water supply	350	86	
Electricity supply	300	459	
Electrics maintenance	-	635	
Cleaning	250	113	
Hand dryer contract (expires 22/2/17)	135	195	
Repairs	100	382	
Furniture/equipment	-	107	
Play area RPII	50	42	
Play area equipment & Maintenance	200	-	
Reserves (incl 2 chestnut trees Nov 2016)	1,000	205	
Pavilion flood	-	2,670	
Insurance and other costs	1,175	1,218	
Insurance	925	962	
Neighbourhood Plan	-	-	
Reserves	250	256	
Events: Net cost to PC: excl grants	750	763	
Income excl grants	907.37	-	
Expense net	763.04	-	
Recoverable VAT £18.80	144.33	-	
TOTAL EXPENDITURE NET	23,411	25,221	
INCOME			
Litter picking grant	2,455	2,432	
New Homes Bonus	3,285	3,285	
Other grants	-	870	
Transparency Code Fund Grant*	-	420	
Other grants	-	-	
EHC & CC QEII event	-	450	
EHC War Memorial	-	-	
Meads rent	1,225	3,987	
HHCC	450	550	
Hertford CC	600	720	
Other cricket	75	40	
Other hires	-	240	
Other - misc	-	17	
Other - Pavilion	100	2,420	
Other	-	1,032	
VAT recoverable	-	-	
Other: misc	-	125	
Other: event receipts	-	907	
INCOME	6,965	11,606	
PLUS PRECEPT	16,500	16,500	
	23,465	28,106	
Opening balance 1/4/16	54	-	
Closing balance 31/3/17	4,056	4,056	
NET	4,110	6,941	
VAT to reclaim		1,105	
CASHBOOK BAL		5,836	
Uncashed cheques 31/3/17		1,080	
Bank Balance 31/3/17		6,916	