

HAWKLEY PARISH COUNCIL
Summary of accounts 2016-2017

<u>Yr to 31.3.16</u>	<u>Income</u>	<u>Yr to 31.3.17</u>
£		
10000	Precept	10000
4.3	Bank interest	1.49
0	VAT refund	378.83
0	HCC Grant	180
<u>10004.3</u>	<u>Total receipts</u>	<u>10560.32</u>
	<u>Expenditure (VAT Inc)</u>	
1419	Subscriptions & fees	1249.73
4000	Grants & 137 payments	0
773	Maintenance & repairs	776
4000	Clerk salary	4000
200	Chairman's allowance	0
126	Admin expenses	132.47
<u>10518</u>	<u>Total Expenditure</u>	<u>6158.2</u>
	Balance brought forward 1 April 2016:	£4,163.46
	Total receipts (2016-17)	£10,560.32
	Less total payments	-£6,158.20
	Balance carried forward 1 April 2017	£8,565.58

Items of expenditure during FY2016-17 where the value net of VAT exceeded £100
(This information must be published in acc with Transparency Code 2015)

	£	
SE Harwood (Clerk to HPC)	4000.00	Annual salary
C Knowles	500.00	Mowing of Upper Gn
HALC	205.00	Annual subscription
Zurich	269.93	Insurance policy
Chris Budd Esq	180.00	Repairs to drain
Do The Numbers	185.00	Internal audit
Hawkley Parish Hall Trust	156.00	Annual hall hire charge
SE Harwood (Clerk to HPC)	126.66	Admin expenses for yr
N Davis	150.00	Website hosting fees

