

HARPSDEN PARISH COUNCIL

FINANCIAL STATEMENT 2015 - 2016

Balances brought forward from 1st April 2015	£ 2,066.71	Power	
	£ 2,066.71		
Income			
Precept	£ 7,000.00		
Council Tax Reduction Scheme	£ 25.00		
VAT Reclaim	£ 190.95		
OCC grant for Kissing Gates	£ 143.00		
Chiltern Society donation re Kissing Gates	£ 286.00		
Bank charges refund	£ 30.21		
Bank interest	£ 2.58	£ 7,677.74	
		£ 9,744.45	
Expenditure			
Clerk's salary and expenses	£ 3,568.11	£64.96	Section 137
Insurance	£ 273.76		
Internal audit fee	£ 70.00		
External audit fee	£ 36.00		
Kissing gates	£ 514.80		Highways Act 1980, ss. 43,50
Bank charges	£ 30.21		
British Legion wreath	£ 25.00		War Memorials Act 1923, s. 1 LGA 1948, s. 133
Marc Hooker for raising flag	£ 50.00		
Room hire	£ 320.00		
SODC election fee	£ 85.00		
Subscriptions			
CPRE Membership	£ 36.00		Section 137
Chiltern Society	£ 25.00		Section 137
OALC Annual Sub	£ 133.07		
Donations			
CAB	£ 50.00		LGA 1972, S. 142 Power to provide information
Chilterns Conservation Board	£ 25.00		Section 137
Woodland Trust	£ 300.00		Section 137
HPCC towards upkeep of cemetery	£ 300.00	£ 5,841.95	War Memorials Act 1923, s. 1 LGA 1948, s. 133

Represented by balances as at 31st March 2016

Community Account	£ 281.52		
Business Saver Account	£ 3,620.98		
	<u>£ 3,902.50</u>	<u>£ 3,902.50</u>	