

HARPSDEN PARISH COUNCIL

FINANCIAL STATEMENT 2016-17

Balances brought forward from 1st April 2016	£ 3,902.50		£ 3,902.50
Income			
Precept	£ 6,000.00		
VAT Reclaim	£ 140.35		
SODC grant re HM Queen's 90th birthday	£ 228.00		
Bank interest	£ 2.19	£ 6,370.54	
		<u>£ 10,273.04</u>	
Expenditure			
Clerk's salary and expenses	£ 3,792.06		
Insurance	£ 282.82		
Internal audit fee	£ 156.90		
External audit fee	£ -		
Parish map framing	£ 335.82	LGA 1972, s. 226-7	
British Legion wreath	£ 25.00	War Mem Act 1923, s.1; LGA 1948 s. 133	
Marc Hooker for raising flag	£ 50.00	War Mem Act 1923, s.1; LGA 1948 s. 133	
Room hire	£ 320.00		
Subscriptions			
CPRE Membership	£ 36.00	Section 137	
Chiltern Society	£ 30.00	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	
CPRE Need Not Greed	£ 100.00	Section 137	
HPCC towards upkeep of cemetery	£ 500.00	£ 6,136.67	War Mem Act 1923 s. 1; LGA 1948 s. 133

Represented by balances as at 31st March 2017

Community Account	£ 319.85		
Business Saver Account	£ 3,816.52		
	<u>£ 4,136.37</u>	<u>£ 4,136.37</u>	

Approved: 4th April 2017

Kester George

Sarah Tipple

Chairman

Clerk