

HOTHFIELD PARISH COUNCIL						
SUMMARY RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2013						
		Brought forward				
		RECEIPTS				
BUDGET	ACTUAL		BUDGET	ACTUAL	BUDGET	VARIANCES
2011/2012	2011/2012		2012/2013	2012/2013	2013/2014	
9500.00	9500.00	Precept	9500.00	9500.00	9500.00	0.00
		Council Tax Support Grant			2020.00	0.00
670.00	670.00	Concurrent Functions Grant	610.00	610.00	550.00	-60.00
20.00	49.76	Interest on Nat West Corporate Bond	20.00			-49.76
5.00	7.01	Interest at Bank	5.00	11.91	5.00	4.90
700.00	840.89	VAT Recovered	700.00	544.63	350.00	-296.26
550.00		Road Sweeping Grant 2011/2012		623.81		623.81
		Road Sweeping Grant 2012/2013	550.00	636.10	550.00	636.10
	334.80	Balance of Village Hall Fair Account				-334.80
		HPSG - MUGA				0.00
	500.00	KCC Grant towards Noticeboard				-500.00
	350.00	Grant toward Wealden Wheels - KCC				-350.00
	75.00	Grant toward Wealden Wheels - HEF				-75.00
		Grant D J Celebrations ABC		250.00		250.00
		Grant D J Celebrations KCC		250.00		250.00
		Refund of Bank Charges				0.00
		Diamond Jubilee		1287.24		1287.24
		Youth Project Account				0.00
11445.00	12327.46		11385.00	13713.69	12975.00	1386.23
						0.00
	5452.00	Big Lottery		5103.00		-349.00
	8.89	Interest on Youth Project Account		8.62		-0.27
	1000.00	Parish Council Grant		1000.00		0.00
		Bank Charges Refunded		16.90		16.90
	6460.89			6128.52		-332.37
		TOTAL PARISH COUNCIL + YOUTH PROJECT		19842.21		

HOTHFIELD PARISH COUNCIL						
SUMMARY RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2013						
BUDGET			BUDGET	ACTUAL	BUDGET	VARIANCES
2011/2012	2011/2012	PAYMENTS	2012/2013	2012/2013	2013/2014	
2500.00	1861.28	Clerks Salary	2350.00	1861.24	2500.00	-0.04
200.00	110.66	Clerks Expenses	150.00	179.46	150.00	68.80
	666.60	Tax Paid to HMRC - K Marden and J Batt		683.60	375.00	17.00
1100.00	904.60	Litter Picker Salary	1092.00	873.60	1250.00	-31.00
300.00	269.18	General Admin	250.00	272.57	250.00	3.39
95.00	60.00	Internal Audit Fee	90.00	60.00	100.00	0.00
300.00	160.00	External Audit Fee	200.00	135.00	200.00	-25.00
600.00	325.75	Insurance	400.00	771.49	1000.00	445.74
400.00	442.77	Insurance on MUGA	400.00			-442.77
800.00	800.00	Village Projects(replacing Village Hall)	800.00		400.00	-800.00
		Rent for Bluebell Centre		200.00	220.00	200.00
	300.00	Noticeboard - Rent for Post Office Window	200.00	345.00		45.00
750.00	869.00	Web Site	700.00	546.50	700.00	-322.50
245.00	229.24	KALC Subscription	250.00	228.67	250.00	-0.57
45.00	23.34	SLCC Subscription	50.00	27.00	50.00	3.66
1300.00	1300.00	Newsletter	900.00	800.00	900.00	-500.00
400.00	400.00	Churchyard Maintenance	400.00	400.00	500.00	0.00
	282.88	Purchase of Litter Cart and Associated Equipment				-282.88
100.00	4.00	Litter Picking Expenses	30.00	14.81	30.00	10.81
		Temporary/Additional Litter Picker			150.00	0.00
	125.00	Contribution towards Litter Bin				-125.00
120.00	100.00	Donation to Hospice	180.00	180.00	180.00	80.00
		Purchase of Dog Bins				0.00
		Hire of Skip				0.00
275.00		Bus Shelter Maintenance	200.00		200.00	0.00
	491.52	MUGA Expenses	380.00	195.18		-296.34
	290.00	MUGA - Delay Timer				-290.00
	162.00	MUGA - Delay Timer Signs				-162.00
	500.00	Subscription to Wealden Wheels	500.00	500.00	500.00	0.00
	30.00	Posts for Village Sign				-30.00
		Contingency towards Village Toilets Maintenance			2000.00	0.00
100.00		Hothfield History Society	100.00	100.00	100.00	100.00
	167.40	Hothfield Village Hall from Balance of Fair money				-167.40
	50.00	Prizes for Garden Competition	50.00	60.00	100.00	10.00
	72.62	Village Appraisal - Refund of unused grant				-72.62
150.00		Community Activities Halloween Party	100.00			0.00
115.00	7.50	Village Meeting Expenses	325.00		250.00	-7.50
1400.00	1190.73	Purchase of Noticeboard				-1190.73
		Purchase of Salt Bin		350.00	350.00	350.00
350.00		Chairman's Expenses	50.00		50.00	0.00
		Diamond Jubilee Expenses		1040.18		1040.18
		Village Fete 2013		150.00		150.00
800.00		Contingency	200.00		100.00	0.00
		Youth Activities - Primary				0.00
		Hire of Hall for Secondary Youth Project				0.00
		Payment to School for Secondary Youth Project				0.00
		Memorial Plaque - Mr Robert Rivers		20.00		20.00
	544.63	VAT on Payments		185.35	120.00	-359.28
1000.00	1000.00	Donation towards Youth Project	1000.00	1000.00		0.00
	896.00	Transfer to Youth Account				-896.00

13445.00	11093.56		11347.00	11179.65	12975.00	86.09
HOTHFIELD PARISH COUNCIL YOUTH PROJECT						
SUMMARY RECEIPTS AND PAYMENTS FOR YEAR ENDED 31 MARCH 2013						
	2962.70	KCC Salaries - Youth Project		3063.54		100.84
	700.97	Rent for Youth Project		571.25		-129.72
	2584.30	Course Fees - Youth Project		1112.31		-1471.99
		Course Expenses - Youth Project				
	50.00	T Shirts - Youth Project				-50.00
		Bank charges - Youth Project		33.44		33.44
	6297.97			4780.54		-1517.43
		TOTAL PARISH COUNCIL + YOUTH PROJECT		15960.19		

