

<b>HOTHFIELD PARISH COUNCIL</b>					
<b>SUMMARY RECEIPTS AND PAYMENTS</b>					
<b>YEAR ENDED 31 MARCH 2016</b>					
<b>BUDGET</b>	<b>ACTUAL</b>	<b>RECEIPTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>2014/2015</b>	<b>31.03.15</b>		<b>2015/2016</b>	<b>2015/2016</b>	<b>2016/2017</b>
9500.00	9500.00	Precept	9500.00	9500.00	9500.00
1500.00	1500.00	Council Tax Support Grant	890.00	890.00	1060.00
460.00	460.00	Concurrent Functions Grant	370.00	370.00	280.00
	13.33	Interest at Bank	10.00	11.06	
	297.46	VAT Recovered	1780.00	1646.87	
550.00		Road Sweeping Grant 2013/2014			
	636.10	Road Sweeping Grant 2014/2015			
		EDF Refund		98.87	
		Hothfield Fete		1496.37	
	1.73	Youth Project Account		0.37	
	5000.00	Broadband	5000.00		
	900.00	ABC Grant towards Play Area Equipment			
		Solar Farm Community Contribution			5000.00
<b>12010.00</b>	<b>18308.62</b>		<b>17550.00</b>	<b>14013.54</b>	<b>15840.00</b>
	2715.00	<b>Contra entry - transfer to youth account from main account</b>			
	<b>21023.62</b>				
<b>HOTHFIELD PARISH COUNCIL</b>					
<b>YOUTH ACCOUNT</b>					
<b>YEAR ENDED 31 MARCH 2016</b>					
	3266.76	Balance as at 31.03.15	3266.76	<b>Business C/A</b>	
	1029.77	Balance as at 31.03.15	1029.96	<b>Business R/A</b>	
	<b>4296.53</b>	(0.03p error) interest from last statement omitted	<b>4296.72</b>		
	0.37	Interest to date			
	<b>4296.90</b>				
<b>HOTHFIELD PARISH COUNCIL</b>					
<b>SUMMARY RECEIPTS AND PAYMENTS</b>					
<b>YEAR ENDED 31 MARCH 2016</b>					
<b>BUDGET</b>	<b>ACTUAL</b>	<b>PAYMENTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>2014/2015</b>	<b>31.03.15</b>		<b>2015/2016</b>	<b>2015/2016</b>	<b>2016/2017</b>
2750.00	3118.86	Clerks Salary and Income Tax	3000.00	3201.96	3000.00
200.00	121.31	Clerks Expenses	150.00	107.10	150.00
1250.00	1092.00	Litter Picker Salary and Income Tax	1100.00	1092.00	1100.00
		Clerk's Training		3.48	
250.00	283.05	General Admin	250.00	296.63	250.00
100.00	70.00	Internal Audit Fee	100.00	70.00	100.00
200.00	100.00	External Audit Fee	100.00	100.00	100.00
1200.00		Ad Hoc Village Projects			
700.00	729.00	Web Site	700.00	504.00	700.00
250.00	230.82	KALC Subscription	250.00	238.94	250.00
50.00	27.84	SLCC Subscription	50.00	27.83	50.00
	10.00	Wealden Wheels Subscription		15.00	15.00
80.00		Noticeboard Repairs and Maintenance			
1000.00	777.55	Insurance	800.00	798.87	900.00
	15.00	Rent for Village Hall	200.00		
200.00		Rent for Bluebell Centre			200.00
1500.00	1300.00	Newsletter	1400.00	1300.00	1500.00
500.00	500.00	Churchyard Maintenance	500.00	500.00	500.00
250.00	250.00	Donation to Hospice	250.00	250.00	250.00
100.00	100.00	Hothfield History Society	100.00	100.00	100.00
150.00	32.80	Street Cleaning/Litter Picker Expenses	50.00		50.00
	203.87	Tidy Bear			
500.00	414.01	MUGA Expenses		409.19	750.00
		MUGA - Surface Cleaning		2961.00	
	30.00	Signs for Salt Bins			
		Bus Shelter Maintenance			100.00
200.00	120.00	Prizes for Garden Competition			200.00
		Solar Farm Community Contribution			5000.00
350.00		Purchase of Salt Bin			
30.00		Chairman's Expenses	90.00		90.00
200.00		Village Fete	200.00	1541.00	
		Contingency			485.00
	7400.00	Installation of Fibre Optic Broadband	7000.00	7400.00	
	1641.85	VAT on Payments		2174.20	
<b>12010.00</b>	<b>18567.96</b>		<b>16290.00</b>	<b>23091.20</b>	<b>15840.00</b>
	2715.00	<b>Contra entry - transfer to youth account from main account</b>			
	<b>21282.96</b>				
		KCC Salaries - Youth Project			
	400.00	Rent for Youth Project			
	526.35	Course Fees - Youth Project			
		Course Expenses - Youth Project			
	3122.00	Return of Funds			
		Bank charges - Youth Project			
	<b>4048.35</b>				
	<b>22616.31</b>	<b>TOTAL PARISH COUNCIL + YOUTH PROJECT</b>			