

<b>HOTHFIELD PARISH COUNCIL</b>							
<b>SUMMARY RECEIPTS AND PAYMENTS YEAR ENDED 31 MARCH 2017</b>							
<b>BUDGET</b>	<b>ACTUAL</b>	<b>RECEIPTS</b>	<b>BUDGET</b>	<b>ACTUAL</b>		<b>BUDGET</b>	<b>VARIANCE</b>
<b>2015/2016</b>	<b>2015/2016</b>		<b>2016/2017</b>	<b>2016/2017</b>		<b>2017/2018</b>	
9500.00	9500.00	Precept	9500.00	9500.00	9500.00	9500.00	0.00
890.00	890.00	Council Tax Support Grant	1060.00	1060.00		1290.00	170.00
370.00	370.00	Concurrent Functions Grant	280.00	280.00		280.00	-90.00
10.00	11.06	Interest at Bank		6.35			-4.71
1780.00	1646.87	VAT Recovered		2174.20		300.00	527.33
	98.87	EDF Refund		164.46			65.59
	1496.37	Hothfield Fete					-1496.37
		Insurance Refund		125.85			125.85
	0.37	Youth Project Account		0.36			-0.01
		Youth Project Account Refund of Charges		199.15			199.15
5000.00		Broadband		5067.67		5000.00	5067.67
		Solar Farm Community Contribution	5000.00		9078.04		0.00
		KCC Grant for Road Sign		1000.00	1000.00		1000.00
<b>17550.00</b>	<b>14013.54</b>		<b>15840.00</b>	<b>19578.04</b>	<b>19578.04</b>	<b>16370.00</b>	<b>5564.50</b>
<b>HOTHFIELD PARISH COUNCIL</b>							
<b>SUMMARY RECEIPTS AND PAYMENTS YEAR ENDED 31 MARCH 2017</b>							
<b>BUDGET</b>	<b>ACTUAL</b>		<b>BUDGET</b>	<b>ACTUAL</b>		<b>BUDGET</b>	
<b>2015/2016</b>	<b>2015/2016</b>	<b>PAYMENTS</b>	<b>2016/2017</b>	<b>2016/2017</b>		<b>2017/2018</b>	
3000.00	3201.96	Clerks Salary and Income Tax	3000.00	<b>3234.36</b>		3267.00	32.40
150.00	107.10	Clerks Expenses	150.00	<b>78.39</b>		100.00	-28.71
1100.00	1092.00	Litter Picker Salary and Income Tax	1100.00	<b>1136.60</b>		1217.00	44.60
					4449.35		<b>48.29</b>
	3.48	Clerk's Training					-3.48
250.00	296.63	General Admin	250.00	265.04		200.00	-31.59
100.00	70.00	Internal Audit Fee	100.00	75.00		105.00	5.00
100.00	100.00	External Audit Fee	100.00	100.00		105.00	0.00
		Ad Hoc Village Projects			440.04		0.00
700.00	504.00	Web Site	700.00	670.95		700.00	166.95
250.00	238.94	KALC Subscription	250.00	246.26		250.00	7.32
50.00	27.83	SLCC Subscription	50.00	31.17		50.00	3.34
	15.00	Wealden Wheels Subscription	15.00	15.00	963.38	15.00	0.00
800.00	798.87	Insurance	900.00	833.50		700.00	34.63
200.00		Rent for Village Hall		30.00	863.50	30.00	30.00
		Rent for Bluebell Centre	200.00			230.00	0.00
1400.00	1300.00	Newsletter	1500.00	1400.00		1750.00	100.00
500.00	500.00	Churchyard Maintenance	500.00	500.00		500.00	0.00
250.00	250.00	Donation to Hospice	250.00	250.00		250.00	0.00
100.00	100.00	Hothfield History Society	100.00	100.00		100.00	0.00
		Bench for The Street		660.00			660.00
		Lock for Noticeboard		48.05			48.05
		Installation of Bench in The Street		325.00	3283.05		325.00
50.00		Street Cleaning/Litter Picker Expenses	50.00			50.00	0.00
	409.19	MUGA Expenses	750.00	522.54	522.54	500.00	113.35
	2961.00	MUGA - Surface Cleaning					-2961.00
		Signs for Salt Bins					0.00
		Bus Shelter Maintenance	100.00			100.00	0.00
		Prizes for Garden Competition	200.00	25.75	25.75		25.75
		Solar Farm Community Contribution	5000.00			5000.00	0.00
90.00		Chairman's Expenses	90.00			81.00	0.00
200.00	1541.00	Village Fete					-1541.00
		Contingency	485.00			500.00	0.00
7000.00	7400.00	Installation of Fibre Optic Broadband					-7400.00
	2174.20	VAT on Payments		368.52	368.52		-1805.68
<b>16290.00</b>	<b>23091.20</b>		<b>15840.00</b>	<b>10916.13</b>	<b>6466.78</b>	<b>15800.00</b>	<b>-12223.36</b>
<b>HOTHFIELD PARISH COUNCIL</b>							
<b>YOUTH ACCOUNT YEAR ENDED 31 MARCH 2017</b>							
		Balance as at 31.03.16 Business Current Account	<b>3266.76</b>				
		Refund of Charges	199.15				
			<b>3465.91</b>				
		Balance as at 31.10.16 Business Reserve Account	1030.14				
		Plus Interest	0.36				
			<b>1030.50</b>				