

HARWELL PARISH COUNCIL

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR END 31ST MARCH 2018

2017	INCOME	2018	2017	EXPENDITURE	2018
	Section 106 funds			Section 106 funds	
0.00	For parish bins	7,205.01	0	S106 total reserves held (creditor)	29105.00
96,591.91	For village hall	0.00	204,660.55	S106 on village hall refurbishment	4,138.00
			400.00	S106 on traffic survey	0.00
			0	S106 on planning fee	117
67,962.00	Precept	77,032.00	47,165.67	Salaries	48,387.69
1,383.00	VWH grant twds precept	863.00	30.00	Recreation ground - maintenance	1,015.17
			0.00	- spraying/scarif	1,430.00
			410.00	- tree work	500.00
	Bank interest			Play area - inspection	115.50
104.56	Co-op Bank - current	0.00	115.50	- mtce	51.98
0.00	Co-op Bank - deposit	6.68	693.54	- upgrade	573.33
0.00	Cambridge B/Society	38.96	0.00	Pavilion	
			0.00	Upgrade - survey	2,950.00
			1,716.75	Electricity	583.30
			195.93	Water rates	629.68
			2,087.87	Redecoration/mntnce	1,384.00
	Rents received			Maintenance in Parish	
2,937.60	British Legion	2,937.60		Fuel	1,045.29
10.00	Bowls Club	10.00	924.34	Gen maintenance	466.59
10.00	Harwell Tennis Club	10.00	586.88	New mowers	414.33
1,548.00	Football fees	576.00	542.50		
1,440.00	Little Pippins	1,440.00		Cemetery/churchyard	
802.42	Allotments	827.15	729.40	Cemetery/chyard mtce	731.32
0.00	Youth project	0.00	6,400.00	Cemetery tree pruning	0.00
			295.98	Cemetery tree planting	0.00
			132.61	Allotments - water & repairs	197.78
	Grants/donations/loansreceived			Suzuki van/tools & spares	
1,364.37	OCC - grass cutting	1,364.37	567.60	Van maintenance	383.36
4,231.53	Village hall 3 party funding	0.00	230.00	Licence	240.00
340.00	Various - cemetery trees	35.00	1,165.03	Tools & spares, inc mowr, tractr mtce	1,427.36
				Third party funding re village hall	0.00
			4,231.53	Donations	1,905.00
			1,833.00	Subscriptions/seminars/entries	710.84
			702.98	Staff training/cllr training	264.05
			1,146.00	Legal fees	2,377.50
			0.00	Prof fees - fire check/ICO/p online	161.90
			96.80	Audit fees	750.00
			1,000.00	Hall hire - APM	74.25
			0.00	Harwell News	4,486.63
			2,903.85	Phone/stationery/postage/accs	869.28
			838.34	Office equipment	1,308.89
			0.00	Office rent & hall hire (meetings)	1,508.25
			0.00	Office - IT probs	218.34
			2,318.15	Insurance premiums - parish	2,680.84
			263.31	- van	300.16
				Miscellaneous inc mem gdn don	100.42
			80.00		
	Cemetery			Consultancy fee	0.00
3,350.00	Burial/memorial fees	1,965.00	1,850.00		0.00
			286,314.11		0.00
	Harwell News				
1,884.00	Advertisement revenue	1,740.00			
	Miscellaneous				
59.09	Wayleave etc	29.75			
0.00	Wall repair reimbursement	895.00			
0.00	Misc unallocated payment	86.40			
0.00	Legal fees paid	2,512.50			
184,018.48		99,574.42			113,603.03

Cumulative fund balance

Balance b/fwd 1.4.17	93,463	
Add Income received	99,574	
Less Expenditure	-113,603	
Allocated Reserves 49440		(see Balance Sheet for breakdown)
General fund 31.3.18 29994		
	79,434	