

**Hagworthingham Parish Council**

	A	B	C	D	E	F	G	H
1				2016/17		2017/18	2017/18	
2	<b>Receipts</b>			<u>Actual</u>		<u>Budget</u>	<u>Actual</u>	
3	Rent from parish land			38.00		38.00	38.00	
4	Precept ELDC			3,818.55		4,483.55	4,483.55	
5	Donations						2,750.00	
6	Grass cutting refund Lincs CC			1,630.46		330.00	330.12	
7	HMRC VAT refund			45.41			450.42	
8	Bank interest			3.03		3.00	3.02	
9	Grants, Bursary Payments and donations			69.45				
10	Earmarked from reserves £400					400.00	400.00	
11	<b>Total</b>			<b>5,604.90</b>		<b>5,254.55</b>	<b>8,455.11</b>	
12								
13	<b>Payments</b>							
14	Meeting room hire           £ 15 per meeting			135.00		150.00	135.00	
15	Public liability insurance			245.72		260.00	235.51	
16	LALC subscription/news letter			136.17		145.00	137.55	
17	LALC annual training/ courses			60.00		60.00	85.00	
18	Grass cutting                   £ 95 per cut			1330.00		1000.00	990.00	
19	Parish Clerk salary			1810.02		2116.00	1981.75	
20	PAYE (Clerk)			451.20		530.00	494.40	
21	Clerks expenses (2013 purchase of litter pickers £58.43)			412.69		400.00	376.98	
22	(2014/15 includes purchase of laptop £460.46)							
23	Charles Arnold Baker book /LALC Governance Book							
24	Donation to fireworks			200.00		200.00	200.00	
25	Donation to church yard			400.00		400.00	400.00	
26	Computer Repair			83.34			36.00	
27	Church light			30.00		30.00	30.00	
28	Remembrance wreath			20.00		20.00	20.00	
29	BT Kiosk							
30	Best kept village entrance fee			15.00		15.00		
31	Society of Local Council Clerks							
32	W/O of undercollected donation			10.00			24.04	

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33	Donation to Village Fun for 90th Birthday Celebrations			98.00				
34	Purchase of SID						2514.00	
35	Reimbursement of overpaid donation to SID						855.00	
36								
37	<b>Total</b>			<b>5437.14</b>		<b>5326.00</b>	<b>8515.23</b>	
38	<b>Deficit</b> <span style="float:right">minus</span>					<b>-71.45</b>	<b>-60.12</b>	
39	Surplus			167.76				
40	<b>Closing balance</b>			<b>8228.88</b>			<b>7768.76</b>	
41	<b><u>Ear marked reserves</u></b>							
42	<b>£550 – public realm;</b>							
43	<b>£450 – necessary upgrades of IT equipment;</b>							
44	<b>£1,800 – Future Election Expenses;</b>							
45	<b>£2,000 – received from the historic sale of land required to be spent on a capital project.</b>							
46	<b>£2,968 in general reserves</b>							
47	<b>Prepared by SA 31 March 2018</b>							