

**Hagworthingham Parish Council**

	A	B	C	D	E	F
1		2014/2015	2015/16		2016/17	2016/17
2	<b>Receipts</b>	<u>Actual</u>	<u>Actual</u>		<u>Budget</u>	<u>Actual</u>
3	Rent from parish land	38.00	38.00		38.00	38.00
4	Precept ELDC	3627.00	3,714.00		3,818.55	3,818.55
5	ELDC Grant	271.00	184.00			
6	Grass cutting refund Lincs CC	1613.02	1,629.14		1,625.00	1,630.46
7	HMRC VAT refund	417.83	36.91			45.41
8	Bank interest	3.02	3.03		3.00	3.03
9	Grants, Bursary Payments and donations	49.00	1,600.00		69.45	69.45
10	Earmarked from reserves				400.00	
11	<b>Total</b>	<b>6018.87</b>	<b>7,205.08</b>		<b>5,954.00</b>	<b>5,604.90</b>
12						
13	<b>Payments</b>					
14	Meeting room hire           £ 15 per meeting	150.00	150.00		150.00	135.00
15	Public liability insurance	273.68	308.12		245.72	245.72
16	LALC subscription/news letter		133.55		136.17	136.17
17	LALC annual training/ courses	7.00	87.50		60.00	60.00
18	Grass cutting                   £ 95 per cut	1425.00	1520.00		1600.00	1330.00
19	Parish Clerk salary	1661.10	1982.73		2116.00	1810.02
20	PAYE (Clerk)	414.00	494.40		530.00	451.20
21	Clerks expenses (2013 purchase of litter pickers £58.43)	834.78	424.39		400.00	412.69
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	200.00
25	Donation to church yard		400.00		400.00	400.00
26	Flag	58.80				83.34
27	Church light	30.00	30.00		30.00	30.00
28	Remembrance wreath	20.00	20.00		20.00	20.00
29	BT Kiosk		1.00			
30	Best kept village entrance fee	15.00	15.00		15.00	15.00
31	Society of Local Council Clerks	64.00				
32	Purchase of defibrillator		1630.00		10.00	10.00

Hagworthingham Parish Council

	A	B	C	D	E	F
33	Donation to Village Fun for 90th Birthday Celebrations				98.00	98.00
34	Installation of gateway treatment	2215.99				
35	Replacement printer		41.90			
36	Speed awareness notices		72.00			
37	<b>Total</b>	<b><u>7369.35</u></b>	<b><u>7510.59</u></b>		<b><u>6010.89</u></b>	<b><u>5437.14</u></b>
38	<b>Deficit</b> <span style="float:right">minus</span>	<b><i>-1350.48</i></b>	<b><i>-305.51</i></b>		<b><i>-56.89</i></b>	
39	Surplus					167.76
40	<b>Closing balance</b>	<b><u>8366.63</u></b>	<b><u>8061.12</u></b>		<b><u>8004.23</u></b>	<b><u>8228.88</u></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>£400 – contribution towards maintenance of the churchyard</b>					
45	<b>£1,800 – Future Election Expenses;</b>					
46	<b>£2,000 – received from the historic sale of land required to be spent on a capital project.</b>					
47	<b>£3,000 in general reserves</b>					
48	<b>Prepared by SA 31 March 2017</b>					