HUNSTON PARISH COUNCIL

Statement of Accounts as at 20 January 2017

Balance brought forward 1 April 2016	£ 13,574.19	
Add Receipts	£ 61,634.34	
	£ 75,208.53	
Less Payments	£ 52,738.92	
Balance		£ 22,469.61
Bank Accounts		
Current Account	£ 22,469.61	
Total		£ 22,469.61
Plus uncleared deposits		
Less unrepresented cheques		
Total		£ -
RECONCILED BALANCE		£ 22,469.61

* Note the stated balances include funds set aside for the following:

Playground refurbishments	£ -
New Homes Bonus	£ 5,378.33
Community Projects	£ 3,042.32
The balance available for expenditure is therefore	£ 14,048.96

HUNSTON PARISH COUNCIL

Expenditure for 16/17 as at 20 January 2017

		Budget	Spent	Available	VAT
General Administration	S.A.L.C Subscription	350.00	324.92	25.08	
	CALC Subscrption	15.00		15.00	
	SLCC Subscription	120.00	227.00	-107.00	
	Action in Rural Sussex Subscription	200.00		200.00	
	Survey Monkey subscription	300.00		300.00	
	Chichester Ship Canal Trust	25.00		25.00	
	Insurances	1100.00	910.33	189.67	
	Audit Fees	500.00	509.00	-9.00	101.80
	Data Protection Fees	35.00	35.00	0.00	
	Hunston Newsletter/Printing	1250.00	623.00	627.00	25.20
	Pre-paid mastercard	300.00	300.00	0.00	
	Office/Admin expenses	1100.00	847.36	252.64	78.85
	Clerk Office rent	360.00	300.00	60.00	
	Councillors/Clerk Courses	500.00		500.00	
	Laptop maintenance	200.00		200.00	
	Website Maintenance	70.00	35.15	34.85	7.03
	Parish Notice Board Renewals	500.00		500.00	
		6925.00	4111.76	2813.24	212.88
Salaries	Staff Salaries	13475.00	12085.80	1389.20	
	Pension	2800.00	2161.42		
	Bus Shelter Cleaning	500.00	375.00	125.00	
		16775.00	14622.22	2152.78	0.00
Parks & Open Spaces	Playing field rent	1730.00	1730.00	0.00	
	Playing Field Maintenance	4600.00	2911.00	1689.00	582.20
	Playground & Equipment maintenance	2000.00	1257.00	743.00	
	ROSPA Report	100.00	94.50	5.50	18.90
	Litter Bin emptying	4000.00	2216.31	1783.69	443.26
	Burial Ground	250.00		250.00	
		12680.00	8208.81	4471.19	1044.36
Village Hall	Village Hall Loan repayment	9611.00	9610.90	0.10	
	Village Hall - maintenance	0.00	695.00	-695.00	139.00
	Village Hall rent	0.00		0.00	
		9611.00	10305.90	-694.90	139.00
Public Lighting	Electricity Charges	650.00	611.62	38.38	30.58
	Lighting Maintenance	800.00	791.34	8.66	158.27
		1450.00	1402.96	47.04	188.85
Grants		1000.00	589.60	410.40	
Transport		300.00		300.00	
Miscellaneous		900.00	915.37	-15.37	21.82
Election Expenses		0.00		0.00	
Neighbourhood Plan			585.00	-585.00	117.00
Capital Expenditure		0.00	8561.16	-8561.16	1712.23
TOTAL EXPENDITURE		49641.00	49302.78	338.22	3436.14