

**Hinton Waldrist Parish Council**  
**Year ended 31 March 2016**

KTD - 3.11.15

**Receipts and Payments for 6 months to 30.9.15**

|                      | 2015<br>6 months<br>£ | 2015<br>Budget for year<br>£ |   |
|----------------------|-----------------------|------------------------------|---|
| <b>Receipts</b>      |                       |                              |   |
| Precept              | 2,615                 | 2,615                        | no change, received precept for year        |
| Grant from VWHDC     | 119                   | 0                            | third year of 4; will disappear in time     |
|                      | <u>0</u>              | <u>0</u>                     |   |
|                      | 2,734                 | 2,615                        |   |
| <b>Payments</b>      |                       |                              | <b>Explanations of variances</b>            |
| Clerk's salary       | 600                   | 1,200                        | Clerk's salary as per budget                |
| Clerk's expenses     | 101                   | 240                          | 6 months of expenses                        |
| Insurance            | 0                     | 270                          | To pay in November £274                     |
| Subscriptions        | 276                   | 205                          | OALC/ORCC/SLCC/CPRE -2015-2016 paid in year |
| Hire of Village Hall | 60                    | 140                          | 3 meetings paid, increase to £20/session    |
| Repairs              | 12                    | 0                            | Road signs hire                             |
| Audit fees           | 0                     | 0                            | No audit fees expected                      |
| Training             | 0                     | 160                          | None  |
| Sundry               | 0                     | 0                            | None  |
| Donations (s137)     | <u>500</u>            | <u>500</u>                   | As per budget                               |
|                      | -1,549                | -2,715                       |   |
| Surplus/(Deficit)    | <u>1,185</u>          | <u>-100</u>                  |   |
| Balance b/f          | 3,534                 |                              |   |
| Balance c/f          | <u>4,719</u>          | <u>-100</u>                  |   |

**Memo for Budget**

**Hinton Waldrist Parish Council**

**Budget Approved** ktd - 2.12.14

**Year ended 31.3.2016**

|                      | 2015 -2016<br>£ | 2014 -2015<br>£ |  |
|----------------------|-----------------|-----------------|--|
| Precept              | 2615            | 2615            | Precept the same   |
| <b>Expenditure</b>   |                 |                 |  |
| Clerk's salary       | 1200            | 1200            | £100 per month (10 hours) - scale 21   |
| Clerk's expenses     | 240             | 240             | (phone, broadband, calls = £14, travel = £5.40, staty, postage = £0.60=£20/month budgeted) |
| Insurance            | 270             | 270             | Expect to remain the same (to pay £265 for 2014/2015 year)                                 |
| Subscriptions        | 205             | 195             | OALC and CPRE subs and ORCC  |
| Audit fee            | 0               | 0               | No charge expected   |
| Hire of Village Hall | 140             | 126             | 7 sessions at £20/session (last year £18/session)  |
| Trees                | 0               | 0               | No Tree replacements   |
| Street party         | 0               | 0               | No street party budgeted   |
| Training             | 160             | 184             | Agreed to include Subscriptions for SLCC (clerk as training)                               |
| Donations            | <u>500</u>      | <u>400</u>      | See list of organisations. Latest addition: HWVHC of £100 (minuted 14/102)                 |
|                      | 2715            | -2615           |  |
| Surplus/(Deficit)    | <u>-100</u>     | <u>0</u>        |  |

NB:

**Donations for budget 2015-2016**

|                         |            |
|-------------------------|------------|
| HW Parish Church        | 80         |
| Longworth Pre-school    | 80         |
| Kingsmoor Day Centre    | 80         |
| Riding for Disabled     | 80         |
| South Vale Carers       | 0          |
| CPRE                    | 0          |
| Richard Wellesley Merr  | 80         |
| Parkinson disease       | 0          |
| Root & Branch           | 0          |
| Hinton Waldrist Village | 100        |
|                         | <u>500</u> |

Memo:

**Donations for budget 2014-2015**

|                        |            |
|------------------------|------------|
| HW Parish Church       | 55         |
| Longworth Pre-school   | 55         |
| Kingsmoor Day Centre   | 55         |
| Riding for Disabled    | 55         |
| South Vale Carers      | 30         |
| CPRE                   | 35         |
| Richard Wellesley Merr | 55         |
| Parkinson disease      | 30         |
| Root & Branch          | 30         |
|                        | <u>400</u> |

5 organisations used by community of HW