## Hannington Parish Council

## FINANCIAL STATEMENT AS AT 26th August 2016

Report to meeting 20th September

Image   No.2   No.2 <t< th=""><th>Report to meeting 20th September</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Report to meeting 20th September										
Instact   Implement		2015/16	2015/16	2016/17	2016/17	Payments	Payments	Payments	2015/16	ACTUAL	
max   image   image   image   image   image   image   image     Arcan Arrange   3.00   3.000 <t< td=""><td></td><td>Budget</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Commentary</td></t<>		Budget									Commentary
Just Norgh Partic Core Natio Cor			Final Accounts	BUDGET	BUDGET	April to Sept	Oct - Jan	Feb - March	PAYMENTS	TO ORIGINAL	
Constrainty   11200 Free door   11200 (13000   12000 (13000   12000	Income				Sep-16					BUDGET	
Constrainty   11200 Free door   11200 (13000   12000 (13000   12000											
And Curr Wind Curr Wind Curr Wind Curr Mind	Parish Precept	3,279.00	3,279.00	5,397.00	5,397.00	2,698.50	2,698.50		5,397.00	-	)
And Curr Wind Curr Wind Curr Wind Curr Mind	Council Tax Support Grant	121.00	121.00	103.00	103.00	103.00			103.00	-	)
Index Over 1   00000   02000   22000		1.100.00	1.100.00	1.100.00	1.100.00	1.100.00			1.100.00	-	) £4128.50 received 25 April
Here   Math   Math <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Hampsive Convy Count grant - His is gates   Image   Image <td></td>											
Mat: pertouries setting up PPC worth percedure infor VolNo <t< td=""><td>HMRC VAT Refund</td><td>585.87</td><td>588.58</td><td>401.30</td><td>401.30</td><td></td><td>401.30</td><td></td><td>401.3</td><td>-</td><td>HMRC payment received 3rd November 2016</td></t<>	HMRC VAT Refund	585.87	588.58	401.30	401.30		401.30		401.3	-	HMRC payment received 3rd November 2016
Mat: pertouries setting up PPC worth percedure infor VolNo <t< td=""><td>Hampshire County Council grant - stiles to gates</td><td></td><td>704.50</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>HCC payment received 4th November</td></t<>	Hampshire County Council grant - stiles to gates		704.50						-	-	HCC payment received 4th November
MAC 2 part towards setting up NC while   L	, , , , , , , , , , , , , , , , , , , ,										
Dependence in x ADT   5,283.07   6,080.07   7,222.07   8,121.07   5,283.07   6,080.07   7,222.07 <th7,227.07< th="">   7,222.07   7,222.07<td>NALC: grapt towards sotting up HBC website</td><td></td><td></td><td></td><td>1 1 2 2 40</td><td>1 122 40</td><td></td><td></td><td>1 122 40</td><td>1 122 40</td><td></td></th7,227.07<>	NALC: grapt towards sotting up HBC website				1 1 2 2 40	1 122 40			1 122 40	1 122 40	
Execution Circ VDTImage: Section Section Circ VDF and Sect	NALC. grant towards setting up HPC website	5 205 07	C 010 00	7 220 20			2 000 00		,		costs AND ESOD towards purchase website software
Circle slame yet:   1,7670   1,245.00   1,000.00   1,515.00   7.778   7.778   1,001.00   1,226.00   1,000.00   1,255.00		5,285.87	6,018.08	7,228.30	8,351.70	5,251.90	3,099.80	-	8,351.70	1,123.40	
Check salary stc   1,97.70	Expenditure (Inc VAT)										
Check salary stc   1,97.70											
Start outs et website support   Expension   Expensint the store   Expension											
Expersise   1000   105.85   3000   27.86   9.000   80.00   88.06   88.67   1.86   Jule VMARE ELEMENT 12.3     Mosting webbic   300.00   271.00   271.50   271.50   272.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   772.00   200.00   772.00   200.00   772.00   200.00   772.00   200.00   772.00   200.00   772.00   200.00   772.00	Clerk salary etc	1,767.00	1,945.50	3,003.00	3,032.00	1,515.80	757.90	757.90	3,031.60	28.60	agreed via email in May to £3,031.60 in line with National salary award
Expersise   1000   105.85   3000   27.86   9.000   80.00   88.06   88.67   1.86   Jule VMARE ELEMENT 12.3     Mosting webbic   300.00   271.00   271.50   271.50   272.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   300.00   772.00   200.00   772.00   200.00   772.00   200.00   772.00   200.00   772.00   200.00   772.00   200.00   772.00   200.00   772.00	staff costs etc website support			300.00	323.40		100.00	223 40	323 40	23 40	met fully from NALC see grant line above
Hiedstragenebile   1000000000000000000000000000000000000		160.00	105.85			21.86					
Subcorptions (MAC, CMPE)   300,00   211.00   215.00		100.00	105.85	180.00		21.00					
Training Insurance   50.00 60.00   60.00 50.00   50.00 20.00   22.00 20.00   22.00 20.00   22.00 20.00   50.00 20.00   22.00 20.00   50.00 20.00   22.00 20.00   50.00 20.00   22.00 20.00   22.		200.00	244.00	245.00				200.00			
Internation   600.00   234.21   250.00   25										2.00	HALC 175, NALC 20 o/s CPRE 36
Intered Audit   15.00   90.00   200.00   95.00   23.00   15.00	-					3.00		25.00		-	
Here of village half   44.00   61.00   50.00   62.00   25.00   25.00 </td <td>Insurance</td> <td>600.00</td> <td>234.21</td> <td>250.00</td> <td>250.00</td> <td>-</td> <td>250.00</td> <td>-</td> <td>250.00</td> <td>-</td> <td></td>	Insurance	600.00	234.21	250.00	250.00	-	250.00	-	250.00	-	
Here of village half   44.00   61.00   50.00   62.00   25.00   25.00 </td <td>Internal Audit</td> <td>175.00</td> <td>190.00</td> <td>200.00</td> <td>200.00</td> <td>195.00</td> <td></td> <td></td> <td>195.00</td> <td>(5.00)</td> <td>plus VATABLE ELEMENT £39</td>	Internal Audit	175.00	190.00	200.00	200.00	195.00			195.00	(5.00)	plus VATABLE ELEMENT £39
Audit Commission   Display protection [[CO]   Display protect							25.00	12 50			
Desperite   35.00	-	44.00	01.00	50.00	02.50	25.00	25.00	12.50	02.50	12.50	o x 112.50 Septy Decysarity est plus Annual Fansh Weeting
Donation to Churchyard Maintenance Village Green - legal Costs   393.00 50.00   250.00 50.00   250.00 500.00   250.00   250.00 500.00   250.00		25.00	25.00	25.00	25.00		25.00		25.00	-	
Maintenance - Village Green Mowing - Notice Board   650.00   2,286.80   2,286.80   2,586.30   260.00   260.00   2,000.00						-				-	
Notice Board   20.28   Image: Construction of the state										-	
Operating surplus   3,931.00   3,762.84   5,183.00   5,547.30   1,941.66   2,895.90   1,284.80   5,546.36   363.36     Operating surplus   1,354.87   2,255.24   2,065.30   2,803.80   3,310.24   793.90   (1,284.80)   2,805.34   756.04     Calital/ other   Purchase of website   1,700.00   500.00		650.00		650.00	650.00		650.00		650.00	-	PLUS VATABLE ELEMENT £130
Operating surplus   1,354.87   2,255.24   2,045.30   2,803.80   3,310.24   793.90   (1,388.0)   2,805.34   760.04     Cability tribut   Purchase of website   1   1   2   2,255.24   2,045.30   2,803.80   3,310.24   793.90   (1,388.0)   2,805.34   760.04     Purchase of website   1	- Notice Board			-					-	-	
Cabital/ other Purchase of website Purchase of website 170,00 500,00 5		3,931.00	3,762.84	5,183.00	5,547.90	1,941.66	2,305.90	1,298.80	5,546.36	363.36	
Cabital/ other Purchase of website Purchase of website 170,00 500,00 5											
Purchase of website Image: state of state is (200 ltre) 1700,00 S00,00	Operating surplus	1,354.87	2,255.24	2,045.30	2,803.80	3,310.24	793.90	(1,298.80)	2,805.34	760.04	
Purchase of website Image: state of state is (200 ltre) 1700,00 S00,00											
Purchase of two salt bins (200 tree) 170.00 170.00 1.000.00 <td< td=""><td>Capital/ other</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Capital/ other										
Purchase of two salt bins (200 tree) 170.00 170.00 1.000.00 <td< td=""><td>Purchase of website</td><td></td><td>-</td><td>-</td><td>500.00</td><td>-</td><td>500.00</td><td>-</td><td>500.00</td><td>500.00</td><td>met fully by NALC funding above</td></td<>	Purchase of website		-	-	500.00	-	500.00	-	500.00	500.00	met fully by NALC funding above
Traffic calming allowance 500.00 500.00 500.00 1,000.00 1,000.00 2015/16, and ALL presumed in 2016/17   Provision for costs of LP S500.00 500.00 1,000.00 500.00 1,000.00 2015/16, and ALL presumed in 2016/17   Shown below) LESS Small Grants Scheme Con'n Net Cost of gates at Cottington's Hill (budget) Image: Con'n <											
Traffic calming allowance 500.00 500.00 500.00 1,000.00 1,000.00 2015/16, and ALL presumed in 2016/17   Provision for costs of LP S500.00 500.00 1,000.00 500.00 1,000.00 2015/16, and ALL presumed in 2016/17   Shown below) LESS Small Grants Scheme Con'n Net Cost of gates at Cottington's Hill (budget) Image: Con'n <											
Provision for costs of LDP Cost of gates at North Oakley (sed VAT shown below) LESS Small Grants Scheme cont'n Net Cost of gates at Cottington's Hill (budget)500.001,000.00	Purchase of two salt bins (200 ltre)	170.00	-	-	-	-		-	-	-	
Cost of gates at North Oakley (excl VAT shown below) LESS Small Grants Scheme cont'n Net Cost of gates at Cottington's Hill (budget) 986.00          Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs.   Ownership of Village Green - legal costs          Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken	Traffic calming allowance	500.00	-	-	-	-		-	-	-	
Cost of gates at North Oakley (excl VAT shown below) LESS Small Grants Scheme cont'n Net Cost of gates at Cottington's Hill (budget) 986.00          Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs.   Ownership of Village Green - legal costs          Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken at Sept 2015 meeting to allow for £750 costs, subsequently increased to £1000 to cover KPC fees plus £500 provision for costs. Decision taken	Provision for costs of LDP	500.00	_	1 000 00	1 000 00	_	500.00	500.00	1 000 00		2015/16 and ALL presumed in 2016/17
shown below) LESS Small Grants Scheme cont'n Net Cost of gates at Cottington's Hill (budget) Ownership of Village Green - legal costs Ownership of Village Green - legal costs VAT on expenditure reclaimable Net (deficit)/ surplus Net (deficit)/ surplus LESS Adjustment for Beyues tom Margere Nebol Ind in Income		500.00		1,000.00	1,000.00		500.00	500.00	1,000.00		
cont'n Net Cost of gates at Cottington's Hill (budget) 986.00 986.00 e e e e e e e e b b b b e <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Net Cost of gates at Cottington's Hill (budget) Ownership of Village Green - legal costs Image: Cost of gates at Cottington's Hill (budget) Image: Cost of gates at Cottington's Hill (budget) Image: Cost of gates at Cottington's Hill (budget) Image: Cost of gates at Cost of C											
Ownership of Village Green - legal costs Image: state of the st			986.00	-	-	-			-	-	
White ship of White Green regarded of the part	Net Cost of gates at Cottington's Hill (budget)										
White ship of White Green regarded of the part				-	-	-			-	-	
VAT on expenditure reclaimable 331.00 401.30 206.00 41.13 130.00 (1,798.80) 94.21 754.91   VAT on expenditure reclaimable 331.00 4867.94 6,607.038 6,070.38 9,339.49 7,963.39 6,070.38 94.21 754.39 1.000.01 1.000.01 1.1376.10	Ownership of Village Green - legal costs										Decision taken at Sept 2015 meeting to allow for £750 costs,
VAT on expenditure reclaimable 331.00 401.30 206.00 41.13 130.00 1,798.80) 94.21 754.91   Net (deficit)/ surplus (146.13) 867.94 (660.70) (402.20) 3,269.11 (1,376.10) (1,798.80) 94.21 754.91   Net (deficit)/ surplus in year (146.13) 867.94 (660.70) (402.20) 3,269.11 (1,376.10) (1,798.80) 94.21 754.91   Less Adjustment for Bequest from Margaret Nicholi in Innome (146.13) 867.94 (660.70) (402.20) 3,269.11 (1,376.10) (1,798.80) 94.21 754.91											subsequently increased to £1000 to cover KPC fees plus £500 provision
VAT on expenditure reclaimable 331.00 401.30 206.00 41.13 130.00 1,798.80) 94.21 754.91   Net (deficit)/ surplus (146.13) 867.94 (660.70) (402.20) 3,269.11 (1,376.10) (1,798.80) 94.21 754.91   Net (deficit)/ surplus in year (146.13) 867.94 (660.70) (402.20) 3,269.11 (1,376.10) (1,798.80) 94.21 754.91   Less Adjustment for Bequest from Margaret Nicholi in Innome (146.13) 867.94 (660.70) (402.20) 3,269.11 (1,376.10) (1,798.80) 94.21 754.91											for costs. Decision at Jan 2016 meeting that costs would probably occur
VAT on expenditure reclaimable 331.00 401.30 206.00 41.13 130.00 1,504.00 (460.00) as per quote and ONLY £40 costs for Land registry.   Net (deficit)/ surplus (146.13) 867.94 (660.70) (402.20) 3,269.11 (1,376.10) (1,798.80) 94.21 754.39 (A070.38 6,070.38 6,070.38 9,339.49 7,963.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 6,070.38 94.21 754.39 754.39 6,070.38 94.21 754.39 754.39 754.39 754.39 754.39 754.39 754.39											
VAT on expenditure reclaimable 331.00 401.30 206.00 41.13 130.00 171.13 (34.87) Balance as at 19 August bank statement £10,122.29   Net (deficit)/ surplus (146.13) 867.94 (660.70) (402.20) 3,269.11 (1,376.10) (1,798.80) 94.21 754.91   Operating Fund Opening balance 1st April Net (deficit)/surplus in year 4,874.93 5,202.44 6,070.38 6,070.38 9,339.49 7,963.39 6,070.38 94.21 754.91   Less Adjustment for Bequest from Margaret Nicholi in lin nome (146.13) 867.94 (660.70) (402.20) 3,269.11 (1,376.10) (1,798.80) 94.21 754.91			-	1 500 00	1 500 00	-	1 040 00		1 040 00	(460.00)	
VAT on expenditure reclaimable 331.00 401.30 206.00 41.13 130.00 171.13 (34.87) LESS cheques drawn not yet presented (number 346/347 drawn 18 August)salary £757.80 (number 345 village hall)   Operating Fund Opening balance 1st April Net (deficit)/surplus in year 4,874.93 (146.13) 5,202.44 (660.70) 6,070.38 (402.20) 9,339.49 (1,376.10) 7,963.39 (1,378.80) 94.21 7   Less Adjustment for Bequest from Margaret Nicholl in Income (146.13) 867.94 (660.70) (402.20) 3,269.11 (1,376.10) (1,798.80) 94.21 7				2,500.00	2,500.00		1,0 10.00		2,0 10100	(100100)	
Net (deficit)/ surplus (146.13) 867.94 (660.70) (402.20) 3,269.11 (1,376.10) (1,798.80) 94.21 754.91 (number 346/347 drawn 18 August)salary £75.80   Operating Fund Opening balance 1st April Net (deficit)/surplus in year 4,874.93 5,202.44 6,070.38 6,070.38 9,339.49 7,963.39 6,070.38 9,4.21 754.91   Less Adjustment for Bequest from Margaret Nicholl in Income (146.13) 867.94 (660.70) (402.20) 3,269.11 (1,376.10) (1,798.80) 94.21 754.91											Balance as at 19 August bank statement £10,122.29
Net (deficit)/surplus (146.13) 867.94 (660.70) (402.20) 3,269.11 (1,376.10) (1,798.80) 94.21 754.91 (number 346/347 drawn 18 August)salary £757.80   Operating Fund Opening balance 1st April Net (deficit)/surplus in year 4,874.93 5,202.44 6,070.38 6,070.38 9,339.49 7,963.39 6,070.38 6,070.38 9,339.49 7,963.39 94.21 Control of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income Explanation of the sequest from Margaret Nicholl in Income	VAT on expenditure reclaimable	331.00	401.30	206.00	206.00	41.13	130.00		171.13	(34.87)	LESS cheques drawn not yet presented
Net (deficit)/ surplus   (146.13)   867.94   (660.70)   (402.20)   3,269.11   (1,376.10)   (1,798.80)   94.21   754.91   (number 345 village hall)   £25.00     Operating Fund Opening balance 1st April Net (deficit)/surplus in year   4,874.93   5,202.44   6,070.38   6,070.38   9,339.49   7,963.39   6,070.38   94.21   754.91   (number 345 village hall)   £25.00     Less Adjustment for Bequest from Margaret Nicholl ind in Income   (146.13)   867.94   (660.70)   (402.20)   3,269.11   (1,376.10)   (1,798.80)   94.21   400											
Operating Fund Opening balance 1st April   4,874.93   5,202.44   6,070.38   6,070.38   9,339.49   7,963.39   6,070.38   9,421     Net (deficit)/surplus in year   (146.13)   867.94   (660.70)   (402.20)   3,269.11   (1,376.10)   (1,798.80)   94.21	Net (deficit) / surplus	(146 13)	867.94	(660.70)	(402.20)	3 269 11	(1 376 10)	(1 798 80)	94 21	75/1 01	
Net (deficit)/surplus in year   (146.13)   867.94   (660.70)   (402.20)   3,269.11   (1,376.10)   94.21     Less   Adjustment for Bequest from Margaret Nicholl ind in Income       94.21	net wenter// sulpius	(140.13)	007.94	(000.70)	(402.20)	3,203.11	(1,570.10)	(1,750.80)	54.21	754.31	
Net (deficit)/surplus in year   (146.13)   867.94   (660.70)   (402.20)   3,269.11   (1,376.10)   94.21     Less   Adjustment for Bequest from Margaret Nicholl ind in Income       94.21											
Less Adjustment for Bequest from Margaret Nicholl ind in Income	Operating Fund Opening balance 1st April	4,874.93	5,202.44	6,070.38	6,070.38	6,070.38	9,339.49	7,963.39	6,070.38		
Less Adjustment for Bequest from Margaret Nicholi ind in Income	Net (deficit)/surplus in year	(146.13)	867.94	(660.70)	(402.20)	3,269.11	(1,376.10)	(1,798.80)	94.21		
	Less Adjustment for Bequest from Margaret Nicholl incl in Income			-		-					· ·
states states at the state states of the sta	Operating Fund Balance as at 31 March	4,728,80	6,070,38	5,409,68	5,668.18	9,339,49	7,963,39	6,164,59	6.164.59	754,91	as per financial statement 26th August 2016 £9.339.49
		.,. 20.00	2,070.30	2,100.00	2,000.10	0,000.10	.,	-,2035	-,		