

HAWKLEY PARISH COUNCIL
Summary of accounts 2017-18

<u>Yr to 31.3.17</u>	<u>Income</u>	<u>Yr to 31.3.18</u>
10000	Precept	10000
1.49	Bank interest	0
378.83	VAT refund	320.82
180	HCC Grant	897.97
<u>10560.32</u>	<u>Total receipts</u>	<u>11218.79</u>
	<u>Expenditure (VAT Inc)</u>	
1249.73	Subscriptions & fees	1236.88
0	Grants & 137 payments	1600
776	Maintenance & repairs	1327.6
4000	Clerk salary	4240
132.47	Admin expenses	112.42
0	Training	144
	Traffic calming working party	197.7
	Unity Bank Q'ly fees	72
<u>6158.2</u>	<u>Total Expenditure</u>	<u>8930.87</u>
	Balance brought forward 1 April 2017:	8565.58
	Total receipts (2017-18)	11218.79
	Less total payments	-8930.87
	Balance carried forward 1 April 2018	10853.5

Items of expenditure during FY2017-18 where the value net of VAT exce
(This information must be published in acc with Transparency Code 20'

	£	
SE Harwood (Clerk to HPC)	4240.00	Annual salary
C Knowles	500.00	Mowing of Upper Gn
HALC & NALC	216.00	Annual subscription
HALC	120.00	Training course
Zurich	276.08	Insurance policy
RCD Hoare	648.00	Hedge cutting
Do The Numbers	185.00	Internal audit
Hawkley Parish Hall Trust	150.00	Annual hall hire charge
SE Harwood (Clerk to HPC)	112.42	Admin expenses for yr
N Davis	150.00	Website hosting fees
Mywheeliebin.com	197.97	Wheelie bin stickers
Homestart Butser	300.00	Donation
Hawkley PCC	750.00	Donation
Rosemary Foundation	250.00	Donation
Hawkley Fireworks Fund	300.00	Donation

deded £100
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