

Barton Bendish Parish Council

Summary Receipts and Payments Account

For the year ending March 31st 2017

Year Ended 31.03.2016		Year Ended 31.03.2017
	Receipts	
£4,530.00	Precept	£4,514.00
£852.65	Grants	£120.00
£0.00	WW1 Grant	£0.00
£0.00	Proceeds from WW1 event	£0.00
£0.00	Pot luck picnic	£0.00
£0.00	Miscellaneous	£0.00
£14.67	VAT repaid	£24.00
£5,397.32	TOTAL RECEIPTS	£4,658.00
	Payments	
£2,189.64	Salary	£2,211.18
£89.10	Expenses	£89.10
£84.42	Admin	£85.19
£50.00	Audit Fees	£50.00
£60.45	Training	£131.42
£20.00	Miscellaneous	£324.16
£710.00	Open Spaces	£1.00
£0.00	War Memorial works	£0.00
£159.00	Insurance	£164.26
£350.00	Sec137 Payments	£250.00
£60.00	Village Hall Hire	£60.00
£113.42	Subscriptions	£124.57
£0.00	WW1 Commemorations	£0.00
£24.00	VAT	£67.50
£3,910.03	TOTAL PAYMENTS	£3,558.38
£3,423.02	Balance carried forward at beginning of year	£4,910.31
£5,397.32	Add Receipts	£4,658.00
£8,820.34		£9,568.31
£3,910.03	Deduct Total Payments	£3,558.38
£4,910.31		£6,009.93
	REPRESENTED BY	
£4,910.31	Community Account/Tailored Account	£6,009.93
£0.00	Receipts Not Yet Credited	£0.00
£0.00	Unpresented Cheques	£0.00
£4,910.31		£6,009.93