

Barton Bendish Parish Council

Summary Receipts and Payments Account

For the year ending March 31st 2016

Year Ended 31.03.2015		Year Ended 31.03.2016
	Receipts	
£4,530.00	Precept	£4,530.00
£220.00	Grants	£852.65
£350.00	WW1 Grant	£0.00
£265.00	Proceeds from WW1 event	£0.00
£0.00	Pot luck picnic	£0.00
£0.00	Miscellaneous	£0.00
£36.91	VAT repaid	£14.67
£5,401.91	TOTAL RECEIPTS	£5,397.32
	Payments	
£2,130.79	Salary	£2,189.64
£147.60	Expenses	£89.10
£90.83	Admin	£84.42
£0.00	Audit Fees	£50.00
£43.35	Training	£60.45
	Miscellaneous	£20.00
£8.15	Open Spaces	£710.00
£13.33	War Memorial works	£0.00
£159.00	Insurance	£159.00
£250.00	Sec137 Payments	£350.00
£60.00	Village Hall Hire	£60.00
£112.40	Subscriptions	£113.42
£615.00	WW1 Commemorations	£0.00
£14.67	VAT	£24.00
£3,645.12	TOTAL PAYMENTS	£3,910.03
£1,666.23	Balance carried forward at beginning of year	£3,423.02
£5,401.91	Add Receipts	£5,397.32
£7,068.14		£8,820.34
£3,645.12	Deduct Total Payments	£3,910.03
£3,423.02		£4,910.31
	REPRESENTED BY	
£3,424.02	Community Account/Tailored Account	£4,910.31
£0.00	Receipts Not Yet Credited	£0.00
£1.00	Unpresented Cheques	£0.00
£3,423.02		£4,910.31