

**Barford St John and St Michael Parish Council
Statement of Receipts and Payments 2017/18**

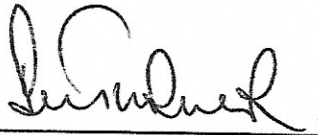
	2017/18	2016/17	+/- PY	% +/-
Receipts				
Precept	8,000	7,778	222	3%
Grants - Grass Cutting	709	709	0	0%
Grants - Miscellaneous	28	1,140	-1,112	-98%
Play Area	0	0	0	0%
Wayleaves - West Close	17	17	0	-1%
Bank Interest	6	4	2	60%
Allotment Fees	319	631	-312	-49%
Village Hall	5,790	0	5,790	100%
Rent	0	0	0	0%
VAT Refunds	0	934	-934	-100%
	<u>6,869</u>	<u>3,433</u>	3,436	100%
Total	14,869	11,212	3,657	33%

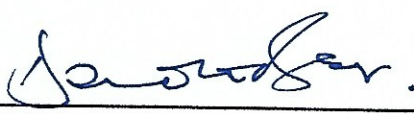
Payments				
Clerk's Salary incl. NI	2,189	2,400	-211	-9%
Insurance	533	517	16	3%
Subscriptions	556	166	390	235%
Auditor	100	144	-44	-31%
Admin Clerks Expenses	325	263	62	24%
First Aid Courses	0	0	0	0%
Grass Cutting	2,140	3,118	-978	-31%
Grants	1,350	2,400	-1,050	-44%
Allotment Expenses	95	27	68	251%
Dog Waste Bins	360	120	240	200%
Play Area	67	67	-1	-1%
Other Payments	871	855	16	2%
VAT	1,876	801	1,075	134%
Village Hall	5,808	0	5,808	100%
Elections	0	0	0	0%
Street Furniture	0	0	0	0%
	<u>14,080</u>	<u>8,477</u>	5,603	66%
Total	16,269	10,877	5,392	50%

Receipts and Payments Summary

Balance Brought Forward	19,219	18,884
Total Receipts	<u>14,869</u>	<u>11,212</u>
	34,088	30,096
Less: Payments	<u>16,268</u>	<u>10,877</u>
Balance Carried Forward	17,820	19,219

Cash in Bank		
Community Account	8,336	9,742
Business Saver Account	<u>9,484</u>	<u>9,477</u>
	17,820	19,219

Signed: 
S Turner, Chairman
06/06/2018

Signed: 
D A L Best, RFO
06/06/2018