

**Barford St John and St Michael Parish Council
Statement of Receipts and Payments 2016/17**

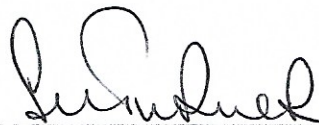
	2016/17	2015/16	+/- PY	% +/-
Receipts				
Precept	7,778	7,528	250	3%
Grants - Grass Cutting	709	709	0	0%
Grants - Miscellaneous	1,140	1,580	-440	-28%
Play Area	0	0	0	0%
Wayleaves - West Close	17	15	2	10%
Bank Interest	4	5	-1	-29%
Allotment Fees	631	0	631	0%
Village Hall	0	0	0	0%
Rent	0	0	0	0%
VAT Refunds	934	0	934	0%
	<u>3,433</u>	<u>2,309</u>	1,124	49%
Total	11,212	9,837	1,375	14%

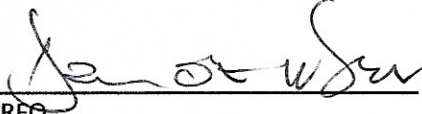
Payments				
Clerk's Salary incl. NI	2,400	2,396	4	0%
Insurance	517	499	18	4%
Subscriptions	166	111	55	49%
Auditor	144	174	-30	-17%
Admin Clerks Expenses	263	710	-448	-63%
First Aid Courses	0	345	-345	-100%
Grass Cutting	3,118	3,058	60	2%
Grants	2,400	2,050	350	17%
Allotment Expenses	27	306	-279	-91%
Dog Waste Bins	120	229	-109	-48%
Play Area	67	115	-49	-42%
Other Payments	855	0	855	0%
VAT	801	934	-133	-14%
Village Hall	0	0	0	0%
Elections	0	0	0	0%
Street Furniture	0	368	-368	-100%
	<u>8,477</u>	<u>8,899</u>	-422	-5%
Total	10,877	11,295	-418	-4%

Receipts and Payments Summary

Balance Brought Forward	18,884	20,342
Total Receipts	<u>11,212</u>	<u>9,837</u>
	30,096	30,179
Less: Payments	<u>10,877</u>	<u>11,295</u>
Balance Carried Forward	19,219	18,884

Cash in Bank		
Community Account	9,742	9,411
Business Saver Account	<u>9,477</u>	<u>9,474</u>
	19,219	18,885

Signed: 
S Turner, Chairman
07/06/2017

Signed: 
D A L Best, RFO
07/06/2017