

Barford St John and St Michael Parish Council
Statement of Receipts and Payments Year Ended 31st March 2019

	2018/19	2017/18	+/- PY	% +/-
Receipts				
Precept	8,250.00	8,000.00	250	3%
Grants - Grass Cutting	709.00	709.00	0	0%
Grants - Miscellaneous	28.32	28.00	0	1%
Play Area	22,006.98		22,007	0%
Wayleaves - West Close	16.82	17.00	0	-1%
Bank Interest	43.72	6.00	38	629%
Allotment Fees	340.00	319.00	21	7%
Village Hall	3,339.75	5,790.00	-2,450	100%
Rent	0.00	0.00	0	0%
VAT Refunds	794.25	0.00	794	-100%
	<u>27,278.84</u>	<u>6,869.00</u>	20,410	297%
Total	35,528.84	14,869.00	20,660	139%

Payments				
Clerk's Salary incl. NI	2,349.25	2,189.00	160	7%
Insurance	536.77	533.00	4	1%
Subscriptions	225.81	556.00	-330	-59%
Auditor	0.00	100.00	-100	-100%
Admin Clerks Expenses	300.00	325.00	-25	-8%
First Aid Courses	0.00		0	0%
Grass Cutting	2,588.00	2,140.00	448	21%
Grants	2,500.00	1,350.00	1,150	85%
Allotment Expenses	223.88	95.00	129	136%
Dog Waste Bins	240.24	360.00	-120	-33%
Play Area	28,072.32	67.00	28,005	41799%
Other Payments	311.25	871.00	-560	-64%
VAT	3,347.56	1,876.00	1,472	78%
Village Hall	3,339.75	5,808.00	-2,468	100%
Elections	39.00		39	0%
Street Furniture	838.49		838	0%
	<u>42,563.07</u>	<u>14,081.00</u>	28,482	202%
Total	44,912.32	16,270.00	28,642	176%

Accounting Statement

Balance Brought Forward	17,819.54	19,219.70
Precept	8,250.00	8,000.00
Other Receipts	27,278.84	6,869.11
Total Receipts	<u>35,528.84</u>	<u>14,869.11</u>
	53,348.38	34,088.81
Less: Staff Costs	2,349.25	2,188.93
Less :Loan Interest	0.00	0.00
Less : Other Payments	42,563.07	14,080.34
	<u>44,912.32</u>	<u>16,269.27</u>
Balance Carried Forward	8,436.06	17,819.54

Signed:

S Turner, Chairman

09/05/2019

Cash in Bank

Community Account	933.53	8,335.73
Business Saver Account	7,502.53	9,483.81
	<u>8,436.06</u>	<u>17,819.54</u>

Signed:

D A L Best, RFO

09/05/2019