Barton Parish Council

Receipts and payments for year ended 31st March 2018

	Receipts						Payments					Explanation of Payments 2017/18				Precept 2018/19
	National Westminster Bank			National Savings			National Westminster Bank			National Savings			NatWest	Current ac		
	Current a/c	Reserve					Current a/c	Reserve			chq No.		VAT	NET		NET
B/F	9929.85	63.20		3892.53		Friends of Ullswater Way (FOUW)	15642.83				Various	Various (see seperate s/ment)		15642.83		
EDC Precept	4000.00					Joyce Robinson	24.00				548	Plants and compost	1.66	22.34		25.00
C/Tax Reduction Scheme	29.00					Eden Animal Rescue	25.00				549	Donation in lieu of photographs		25.00		
UU grant (FOUW)	4815.00					G Mackey (PC World)	229.99				550	Printer/Scanner	38.33	191.66		
Wainwright FOUW	500.00					CALC	108.12				551	Annual subs		108.12		110.00
Recycling 10/16-3/17	142.01					Zurich Insurance	545.09				552	Annual insurance		545.09		580.00
Interest April 17		0.01				RWS Web Solutions Ltd	144.00				554	Website hosting May 17-April 18	24.00	120.00		144.00
UPS Fund grant (FOUW)	1695.53					Joyce Robinson	33.99				555	Plants and compost	5.65	28.34		35.00
LD Communities Fun d(FOUW)	1150.00					GetMapping plc	33.60				562	Parish Online annual fee	5.60	28.00		33.60
CWMET (FOUW)	1850.00					BDO LLP	120.00				563	Annual audit fee	20.00	100.00		100.00
United Utilities (FOUW)	485.00					CALC	150.00				564	Common land course x 2		150.00		
CCC Grant	294.00					G Mackey	1000.00				565	Remuneration April-Sept 2017		1000.00		
LDNPA Emere CP grant	500.00					Physio-Control UK Sales Ltd	353.06				568	Electrodes etc for defibrilators	58.84	294.22		150.00
Recycling 04/17-09/17	95.19					Wellers Hedleys Solicitors	240.00				569	Advice re: Common Land	40.00	200.00		
Donation (FOUW)	175.85					Granny Dowbekins	52.50				570	Buffet - bridge meeting 22.12.17.		52.50		
Interest November 17		0.01				Joyce Robbinson	31.00				571	Bulbs/plants - village planters	6.20	24.80		31.00
Faulkneer FOUW	200.00					Carl Scrivens Ltd	1260.00				572	Village warden 3.4.17.-15.1.18.		1260.00		1500.00
Transparency Fund Grant	432.00					Parkin Memorial Hall	45.00				573	Hall Hire April 2017-March 2018		45.00		45.00
Interest February 18		0.01				G Mackey	1300.00				574	Remuneration Oct 17-March 18		1300.00		
EDC Public Toilets 2017/18	1000.00					G Mackey	49.87				575	Postage, paper, teas, gifts, etc.	3.67	46.20		50.00
VAT Refund (2016-17)	203.95					Barton PCC	350.00				577	Donation re: Barton Churchyard		350.00		350.00
NSI interest 1.1.18.				18.34		CALC	140.00				578	Data Protection course		140.00		
						Information Commissioner	35.00				579	Data Protection registration fee		35.00		40.00
							21913.05	0.00		0.00		Total Vat/net payments	203.95	21709.10		
						Balance c/fwd	5584.33	63.23		3910.87						
Bal c/fwd	27497.38	63.23		3910.87			27497.38	63.23		3910.87		Est election costs		140.00		140.00
												Clerks Salary Total		2600.00		2600.00
															Prpsd Precept	5933.60