

Barton Parish Council												
Receipts and payments for year ended 31st March 2016												
	Receipts				Payments				Explanation of Payments 2015/16			Precept 2016/17
	National Westminster Bank		National Savings		National Westminster Bank		National Savings	Chq	NatWest	Current ac		
	Current a/c	Reserve			Current a/c	Reserve		No.	VAT	NET		NET
B/F	65.39	63.13	3840.48	CALC	106.00			474	Membership subs		106.00	110.00
EDC Precept	2700.00			Zurich Insurance	441.70			475	Parish Council insurance		441.70	450.00
C/Tax Reduction Sct	29.00			M MacInnes	27.48			476	Gift Joyce Robinson		27.48	
Public toilet rebate	1000.00			G Mackey	100.00			477	Gift P Hamer		100.00	
Eden Community fund	125.00			C Wilson	150.00			478	Net cost of Magna Carta Tea Party		150.00	
VAT refund 14/15	500.60			A Watson	275.00			479	Pots/flowers - toilet area	45.83	229.17	300.00
VAC grant	150.00			RWS Web Solutions	357.00			480	50% deposit new website design	59.50	297.50	
Recycling 9/14-3/15	141.03			Fitzpatrick Woolmer	853.80			481	50% deposit information panels	142.30	711.50	
Eden Community grant	750.00			G Mackey	640.00			482	Pay April-September 2015		640.00	
Interest 30.6.15.		0.01		HMRC	160.00			483	PAYE April-September 2015		160.00	
Barton Community				Getmapping plc	33.60			484	Parishonline annual fee	5.60	28.00	35.00
Resilience Group	853.11			Barton Parochial Church Council	250.00			485	Donation towards grass cutting		250.00	250.00
Interest 30.9.15.		0.01		Allen Park Foot Ltd	780.00			486	50% gravel extraction from river	130.00	650.00	
Recycling 4/15-9/15	169.79			Eden District Council	70.00			487	Parish elections May 2015		70.00	
LDNPA heritage panels	1138.00			Fitzpatrick Woolmer	437.40			488	Hardware	72.90	364.50	
Interest 30.11.15.		0.01		G Mackey	44.98			489	Postage/gifts/ink cartridge	5.25	39.73	50.00
Interest 1.1.16.			28.80	G Mackey	720.00			490	Pay October-March 2016		720.00	
Interest 29.2.16.		0.01		HMRC	180.00			491	PAYE October-March 2016		180.00	
VAT refund 15/16	526.78			Parkin Memorial Hall	45.00			492	Hall Hire		45.00	45.00
LEP Grant 90%	2700.00			Gaynham King & Mellor Sols	383.00			493	Solicitors fees - 1st Reg C/Land	55.00	328.00	
				C Wilson	62.40			494	Village cleaning equipment asstd	10.40	52.00	50.00
				CALC	39.50			495	Website Training course - Clerk		39.50	
				Ian Devlin	262.50			496	Village warden		262.50	
				RWS Web Solutions	357.00			497	50% balance website	59.50	297.50	
									Est Clerks expenses			50.00
									Est election costs			140.00
					<u>6776.36</u>	<u>0.00</u>	<u>0.00</u>		Total Vat/net payments	586.28	6190.08	
				Balance c/fwd	<u>4072.34</u>	<u>63.17</u>	<u>3869.28</u>					
Bal c/fwd	10848.70	63.17	3869.28		<u>10848.70</u>	<u>63.17</u>	<u>3869.28</u>					
									Clerks Salary Total		1700.00	1900.00
											Prpsd Precept	3380.00