

Barton Parish Council												
Receipts and payments for year ended 31st March 2017												
Receipts				Payments				Explanation of Payments 2016/17				Precept 2017/18
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	4072.34	63.17	3869.28	Various (see statement of costs)	3063.44		Various	Bridge re-bridged event	167.51	2895.93		
EDC Precept	4000.00			Joyce Robinson	9.00		511	Plants for royal visit	1.50	7.50		
C/Tax Reduction Sch	19.00			G Mackey	29.02		512	Toner	4.83	24.19		50.00
Public toilet rebate				G Mackey	105.00		512	Wax Torches		105.00		
Wax Torches	48.00			CALC	106.00		513	Annual Subscription		106.00		110.00
Recycl Oct/Mar 16	128.15			Zurich Municipal	459.23		514	Insurance		459.23		520.00
Interest May 2016		0.01		J Robinson	10.00		515	Compost for floral displays	1.66	8.34		
EDC LEP Grant 10%	300.00			G Mackey (SPB Computers)	20.00		519	Laptop repairs		20.00		
Steamers donation	500.00			RWS Web Solutions Ltd	144.00		520	Web hosing May 16-April 17	24.00	120.00		144.00
Parkin Hall donation	1350.00			P B Stores Ltd	250.00		521	Toilet money collection 4/15-9/15		250.00		500.00
Interest Aug 16		0.01		I R Devlin	353.59		522	Village warden April-May 16		353.59		
LDNPA (FOUW)	1600.00			H E Mackey	100.00		523	Buffet lunch - Bridge summit		100.00		
EDC Toilets 15-16	1000.00			I R Devlin	172.00		524	Village warden June 16		172.00		1500.00
Just Giving (FOUW)	236.33			RWS Web Solutions Ltd	24.00		525	Domain Reg - 24 months July 16	4.00	20.00		
Recycl April-Sept 16	145.73			G Mackey	900.00		526	Clerk remuneration April-Sept 16		900.00		
Transparency fund grant	1194.70			Zurich Municipal	57.45		527	Addition insurance premium		57.45		
Interest October 2016		0.01		I R Devlin	150.00		528	Village Warden July 16		150.00		
LDNPA (FOUW)	1000.00			BDO LLP	156.00		529	Annual audit fee	26.00	130.00		120.00
EDC P/Toilets 16-17	1000.00			Border Food Machinery Ltd	1620.00		530	Dishwasher for Hall	270.00	1350.00		
Had.Trust FOUW	3950.00			GetMapping plc	33.60		531	Parish Online annual fee	5.60	28.00		33.60
NSI interest 1.1.17.			23.25	Barton Parochial Church Council	300.00		532	Donation-Barton churchyard maint.		300.00		300.00
NAV4 (FOUW)	300.00			G Mackey	500.00		533	Additional hours		500.00		
Wainwright Soc(FOUW)	250.00			Friends of Ullswater Way	3354.00			Various (see seperate s/ment)		3354.00		
VAT Refund (2016-17)	567.83			Red Squirrel Group	100.00		537	Donation - Red Squirrel Group		100.00		
LDNAP (FOUW)	1750.00			G Mackey	1000.00		538	Clerk remuneration Oct16-Mar17		1000.00		
				P B Stores Ltd	333.00		539	Toilet money collection 4/16-3/17		333.00		
				Parkin Memorial Hall	75.00		540	Hall Hire for year		75.00		
				G Mackey	57.90		541	Gifts/postage/toner etc	3.23	54.67		
					<u>13482.23</u>	<u>0.00</u>		Total Vat/net payments	508.33	12973.90		
				Balance c/fwd	<u>9929.85</u>	<u>63.20</u>						
Bal c/fwd	23412.08	63.20	3892.53		<u>23412.08</u>	<u>63.20</u>		Est election costs		140.00		140.00
								Clerks Salary Total		2000.00		2000.00
											Prpsd	
											Precept	5417.60