Barton Parish Council

Receipts and payments for year ended 31st March 2021

	Receipts						Payments					Explanation of Payments 2020/21				Precept 2021/22
	National Westminster Bank			National Savings			National Westminster Bank			National S	Chq		NatWest	Current ac		
	Current a/c	Reserve					Current a/c	Reserve			No.		VAT	NET		NET
B/F Barton Parish Councl	4746.13	63.44		3970.74		Zurich Insurance	538.85				627	Annual insurance		538.83		539.00
B/F Community Fund	**78708.45**					CALC	105.72				628	Annual subs		105.72		108.00
Parish Precept	4708.00					Stagecoach Services	857.51				629	Bus March/April 2020		857.51		
EDC Footway Light yr 3 grant	424.00					Stagecoach Services	630.10				630	Bus May/June 2020		630.10		
EDC Street cleaning grant	520.00					Samantha Bunting	250.00				631	Covid Comp.signage/PR (RHSSF)		250.00		
Interest April-Nov 2020		0.03				Designworks Cumbria Ltd	60.00				632	Design A3 Poster (RHSSF)	10.00	50.00		
S&Tirril PC bus contribution	387.38					Designworks Cumbria Ltd	33.60				633	Dom. name July 2020-June 2021	5.60	28.00		28.00
Y/EBPC bus contribution	98.59					Stagecoach Services	304.66				634	Bus July and August 2020		304.66		
Y/EBPC bus contribution	193.69					Mrs G Mackey	1400.00				635	Clerk remuneration April-Sept		1400.00		
Y/EBPC bus contribution	62.35					Designworks Cumbria Ltd	474.00				636	Artwork/posters (RHSSF)	79.00	395.00		
S&Tirril PC bus contribution	124.69					The Defib Pad (reimburse MV)	350.40				638	Charge-Paks/defib pads x 2	58.40	292.00		150.00
EDC RHSSF grant	695.00					Stagecoach Services	213.28				637	August-October final account		213.28		
S&Tirril PC bus contribution	60.93					Carl Scrivens Ltd	840.00				640	Village cleaning April 19-Sept 20		840.00		1500.00
Y/EBPC bus contribution	30.47					PFK Littlejohn LLP	360.00				642	Audit fee	60.00	300.00		300.00
LDNPA Grant Eusemere CP	500.00					GKM Solicitors	363.00				643	Public toilets legal advice	60.00	303.00		
Annual interest				28.59		Designworks Cumbria Ltd	216.00				645	Annual hosting to 1.11.21.	36.00	180.00		180.00
Recycling 10/19-03/20	96.84					Eden District Council (2020/21)	286.08				647	Footway Lights(4) maint/elect	47.68	238.40		286.00
Recycling 04/20-09/20	113.45					P D Gates Joiner	500.53				648	Door frame for public toilets		500.53		
CCC Grant - public toilets	400.00					Barton Parochial Church Council	350.00				649	Barton Churchyard maintenance		350.00		350.00
VAT refund 2020-21	381.94					Eden District Council (2020/21)	143.04				650	Footway Lights(2) maint/elect	23.84	119.20		143.00
						Information Commissioner	40.00				652	Data Protection Fee		40.00		40.00
						G M Mackey	1450.00				653	Remuneration Sept 20-March 21		1450.00		
						G M Mackey	25.41				654	Clerk expenses 2020-2021	1.42	23.99		40.00
						Parkin Memorial Hall	10.00				655	Hall hire 2020-21 (2 meetings)		10.00		30.00
Community Fund	**8188.80**					**Community Fund**	86897.25									
						Chq Nos. 639/641/644/646/651										
						and stripe refund £4.05										
							96699.43	0.00		0.00		Total Vat/net payments	381.94	9420.22		
						Balance c/fwd	3741.28	63.47		3999.33						
Bal c/fwd	100440.71	63.47		3999.33			100440.71	63.47		3999.33		Est election costs		140.00		140.00
												Clerks Salary Total		2900.00		2950.00
						Community Fund balance	0.00									
															Prpsd Precept	6784.00