

**Barnby in the
Willows
Parish Council**

**Summary
Receipts and Payments
Account**

**For the Year Ended
31 March 2019**

Notes on variations

Notes on variations

	2017-18	Receipts	2018-19	
	£ 2,750.00	Precept	£ 2,900.00	
	£ 1.52	Interest	£ 4.43	
VAT claimed on defib	£ 722.00	VAT Refunds	£ 163.46	
£224 election hire	£ 1,051.00	Village Hall Income	£ 678.00	no regular classes
	£ 1,523.00	Village Hall Fund Raising	£ 961.08	
	£ -	Refunds	£ 3,466.33	RATES & REFUSE (£91)
£400MD, £287.27 VETO	£ 687.27	Grants Received	£ 500.00	ReVOLT
	£ 19.89	On-line giving	£ 16.91	
	£ 2,023.70	Projects Fund Raising	£ 1,437.08	
	£ 8,778.38	Total	£ 10,127.29	

	Payments			
	£ 263.02	Subscriptions, Licences, Training	£ 292.31	
	£ 1,135.13	Clerk (gross salary)	£ 1,065.06	final tax paid April 2019
	£ 250.00	Caretaker	£ 250.00	
	£ 978.54	Utilities	£ 695.03	
	£ 216.74	Inspections/servicing	£ 251.41	
newsletter £101.20	£ 185.45	Printing/Stationery/News Letter	£ 274.36	newsletter £190.30
	£ 687.07	Insurance	£ 670.05	
	£ 40.00	Audit	£ 36.07	
	£ 568.65	Business Rates & Refuse	£ 675.04	£91 refund of refuse charge
	£ 43.46	Village Hall Maintenance	£ 106.69	Decorating hall
	£ 180.69	Village Green/Playing Field	£ 51.16	no repairs needed
purchase of defib.	£ 1,984.73	Defibrillator	£ 151.20	defib. Maintenance
	£ 4.49	Miscellaneous & Sundry	£ 79.38	glasses purchased £76.38
calendar printing	£ 125.00	Cost of fund raising	£ -	
	£ 6,662.97	Total	£ 4,597.76	

Balance @ 1/4/17	£ 5,367.71	Balance @ 1/4/18	£ 7,483.12
Add Total Receipts	£ 8,778.38	Add Total Receipts	£ 10,127.29
Less Total Payments	£ 6,662.97	Less Total Payments	£ 4,597.76
Balance @ 31/3/18	£ 7,483.12	Balance @ 31/3/19	£ 13,012.65

These cumulative funds are represented by:

£ 84.00	Cash in hand	£ 96.00
£ 2,721.82	Ordinary Current A/C	£ 3,423.54
£ 1,589.10	VH Current A/C	£ 6,726.86
£ 3,088.20	BMM A/C	£ 3,092.63
	unpresented cheques	-£ 326.38
£ 7,483.12	Balance @ 31st March 2019	£ 13,012.65

The above figures have been prepared from the computer records, Bank Statements, cheque-book & credit book counterfoils and sundry receipts and papers covering the period 1/4/2018 to 31/3/2019

Signed.....Parish Clerk Date.....

The above figures have been audited in accordance with Audit Commission guidelines.

Signed.....Internal Auditor Date.....