

**Barnby in the
Willows
Parish Council**

**Summary
Receipts and Payments
Account**

**For the Year Ended
31 March 2018**

Notes on variations

Notes on variations

	2016-17	Receipts	2017-18	
	£ 2,500.00	Precept	£ 2,750.00	
	£ 1.95	Interest	£ 1.52	
	£ 669.51	VAT Refunds	£ 722.00	
	£ 885.00	Village Hall Income	£ 1,051.00	224 election hire
	£ 1,164.20	Village Hall Fund-raising	£ 1,523.00	
	£ 33.45	Miscellaneous & Sundry	£ -	
460 lap top, 500 defib	£ 460.00	Grants Received	£ 687.27	400 MD, 287.27 VETO
	£ 48.11	On-line giving	£ 19.89	
	£ 2,021.65	Events Cttee	£ 2,023.70	
	£ 7,783.87	Total	£ 8,778.38	

		Payments	
PRS, NSDC, NALC, CPRE	£ 307.55	Subscriptions, Licences, Training	£ 263.02
	£ 1,044.97	Clerk (gross salary)	£ 1,135.13
	£ 250.00	Caretaker	£ 250.00
	£ 1,242.71	Utilities	£ 978.54
	£ 240.60	Repairs & Servicing	£ 216.74
(Newsletter x4 179)	£ 299.74	Printing/Stationery/News Letter	£ 185.45
PC and VH	£ 610.48	Insurance	£ 687.07
inc.sp del postage	£ 44.82	Audit	£ 40.00
	£ 583.20	Business Rates & Refuse	£ 568.65
new guttering	£ 2,333.92	Village Hall Maintenance	£ 43.46
	£ 223.32	Village Green/Playing Field	£ 180.69
lap top & printer, mower, go	£ 952.93	Equipment	£ 1,984.73
	£ 37.48	Miscellaneous & Sundry	£ 4.49
235 - defib, 100- recipe book	£ 285.52	Cost of fund raising	£ 125.00
	£ 8,457.24	Total	£ 6,662.97

Balance @ 1/4/16	£ 6,041.08	Balance @ 1/4/17	£ 5,367.71
Add Total Receipts	£ 7,783.87	Add Total Receipts	£ 8,778.38
Less Total Payments	£ 8,457.24	Less Total Payments	£ 6,662.97
Balance @ 31/3/17	£ 5,367.71	Balance @ 31/3/18	£ 7,483.12

These cumulative funds are represented by:

	Cash	£ 84.00
£ 2,079.92	Ordinary Current A/C	£ 2,721.82
£ 201.11	VH Current A/C	£ 1,589.10
£ 3,086.68	BMM A/C	£ 3,088.20
£ 5,367.71	Balance @ 31st March 2018	£ 7,483.12

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 1/4/2017 to 31/3/2018

Signed..... *[Signature]* Parish Clerk Date..... 10/5/18.....

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

Signed..... *[Signature]* Internal Auditor Date 28/05/2018.....