

Bardwell Parish Council

**Receipts and Payments Account
for the year ended 31st March 2018**

2017		2018	
£	£	£	£
RECEIPTS			
9,855.00	Precept		
	9855	12,067.00	
505.00	Parish Grants	-	
13.26	Interest	24.26	
1,913.75	Village News Income	1,735.00	
	Transparency code funding	641.62	
	SEBC Locality grant funding Pavilion pro.	1,200.00	
10,800.00	Grant: BPFA pavilion SEBC Rural Grants	-	
1,000.00	Grant: Comm Field Groundwork Tesco	-	
3,000.00	Grant:Comm FieldSuffolk Rural Fund	-	
	Locality Grant Cllr Spicer Swings CF	2,240.00	
	Locality Grant Cllr Smith - C F Allotment	600.00	
	S106 Grant SEBC Community Field Play :	6,772.83	
5,000.00	Grant:Comm FieldCommunity Foundatio	-	
3,075.01	Donations community field	2,177.30	
30.00	Donation re loan of display screens	-	
659.57	VAT refunded	5,441.03	
35,851.59	Total Receipts	32,899.04	

PAYMENTS		
2,400.00	Clerk's salary	2,502.66
-	Clerk's expenses	-
196.00	Village hall hire	228.00
648.00	Street Cleaning	714.00
2,378.10	Village News Costs	2,321.48
900.00	Church and Churchyard	1,025.00
440.00	Section 137 payments	380.00
273.75	Insurance	280.00
461.98	Subscriptions	405.17
132.00	Training	287.00
	Planning Application re football pitch	97.50
	Community field Lease	430.96
445.00	Community Field Fencing Rearrangement	
3,987.68	Community Field: Play Area Preparation	
	Community Field Play area equipment	4,180.30
264.00	Community Field:Piches Seed	180.00

	Community field pitches preparation	200.00
	Community field Trees	1,784.55
	Community field Paths	2,377.50
	Community field Trim Trail Equipment	7,839.70
	Community Field Grasscutting	460.00
216.15	Other- individual items under £100	75.18
100.00	Other - individual items over £100 (Audit)	
	Coeval Vehical Activated Speed unit	2,998.61
	Laptop computer and software	507.48
	Audit fees	275.00
44.03	Printing and Stationery	
436.80	Dogbin Emptying	436.80
2,712.50	BPFA Cricket Pitch	
1,720.30	BPFA play area	1,390.19
2,111.00	BPFA Pavilion planning app	
1,720.49	VAT (Recoverable)	4,210.82
21,587.78	Total Payments	35,587.90
14,263.81	Net Increase (Decrease) in Funds	(2,688.86)

RECEIPTS AND PAYMENTS SUMMARY

£	£	£	£
28,230.81	Balance b/f	42,494.62	
	Add total receipts:		
2,603.32	Bardwell Community Account	7,817.65	
10,800.00	BPFA Community Account		
15,367.39	Bardwell Base Rate Tracker	12,076.58	
5.14	BPFA Base Rate Tracker	1,214.65	
-	Tithe Barn Account		
7,075.01	Community Field Current	5,017.30	
0.73	Community Field Deposit	6,772.86	
	35,851.59		32,899.04
	Less total payment		
(8,649.40)	Bardwell Community Account	(13,677.78)	
(7,395.36)	BPFA Community Account	(1,685.73)	
(5,543.02)	Community Field Current	(20,224.39)	
	(21,587.78)		(35,587.90)
42,494.62		39,805.76	

ACCOUNTS

934.15	Bardwell Community Account	816.48
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354.61	BPFA Community Account	472.92
14,072.88	Bardwell Base Rate Tracker	13,018.21
19,555.01	BPFA Base Rate Tracker	21,746.47
1,015.25	Tithe Barn Account	2,015.25
1,531.99	Community Field current	1,705.30
5,030.73	Community field deposit	31.13

42,494.62

39,805.76

This is to certify that the above statements present fairly the financial position of the Parish Council as at 31 March 2018 and reflect its receipts and payments during the year.

David Ruffles
Chairman
05-Jun-18

Pauline Smith
Clerk/Responsible Financial Officer