

Bardwell Parish Council

Receipts and Payments Account
for the year ended 31st March 2019

2017/2018 £		2018/2019 £
	RECEIPTS	
	Precept	
12,067.00		13,996.00
-	Parish Grants	-
24.26	Interest	57.97
1,735.00	Village News Income	2,100.00
641.62	Transparency code funding	-
1,200.00	SEBC Locality grant funding Pavilion project	-
	Community field contribution to lease BFPA	326.66
	Allotments Rents	30.00
	Allotments Other	140.25
	Grants Cllr Spicer allotment fencing locality budj	1,000.00
	Grant Wetland Area planting Ward Cllr Smith Lo	950.00
	Grant WaterSupply Community Field Lcc Smith l	1,250.00
-	Grant: BPFA pavilion SEBC Rural Grants	-
-	Grant: Comm Field Groundwork Tesco	-
-	Grant:Comm FieldSuffolk Rural Fund	-
2,240.00	Locality Grant Cllr Spicer Swings CF	-
600.00	Locality Grant Cllr Smith - C F Allotment fencing	-
6,772.83	S106 Grant SEBC Community Field Play area	-
-	Grant:Comm FieldCommunity Foundation	-
2,177.30	Donations community field	180.00
-	Donation re loan of display screens	50.00
5,441.03	VAT refunded	947.36
32,899.04	Total Receipts	21,028.24

	PAYMENTS	
2,502.66	Clerk's salary	2,571.92
-	Clerk's expenses	-
228.00	Village hall hire	156.00
714.00	Street Cleaning	733.75
2,321.48	Village News Costs	2,693.92
1,025.00	Church and Churchyard	800.00
380.00	Section 137 payments	390.00
280.00	Insurance	297.32
405.17	Subscriptions	451.69
287.00	Training	128.00
97.50	Planning Application re football pitch	117.00
	Allotments	100.00
430.96	Community field Lease	549.00
	Community Field Fencing Rearrangement	
	Community Field: Play Area Preparation	
4,180.30	Community Field Play area equipment	
180.00	Community Field:Piches Seed	
200.00	Community field pitches preparation	
1,784.55	Community field Trees	113.55
	Community field : Allotment Fencing	1,597.00
2,377.50	Community field Paths	
7,839.70	Community field Trim Trail Equipment	
460.00	Community Field Grasscutting	1,600.00
75.18	Other- individual items under £100	113.91
	Other - individual items over £100	356.99
	Cars on the Green Grant re Road Closure	500.00
2,998.61	Coeval Vehical Activated Speed unit	
507.48	Laptop computer and software	
275.00	Audit fees	275.00
	Printing and Stationery	-
436.80	Dogbin Emptying	452.40
	BPFA Cricket Pitch	
1,390.19	BPFA play area	
	BPFA Pavilion Grant	20,000.00
	BPFA Pavilion planning app	215.00
	Bank charges	18.00
	VAT (Recoverable)	446.20
4,210.82	Total Payments	34,676.65
(2,688.86)	Net Increase (Decrease) in Funds	(13,648.41)

RECEIPTS AND PAYMENTS SUMMARY

£		£
42,494.62	Balance b/f	39,805.76
	Add total receipts:	
7,817.65	Bardwell Community Account 90143839	3,544.27
	BPFA Community Account 30348902	-
12,076.58	Bardwell Base Rate Tracker 50188352	14,031.85
1,214.65	BPFA Base Rate Tracker 30644854	22.04
	Tithe Barn Account 93701484	-
5,017.30	Community Field Current 13511294	3,430.00
6,772.86	Community Field Deposit 83324990	0.08
	Bardwell PC Unity Trust - BPFA Sport England Grant Pavilion	
£ 32,899.04		£ 21,028.24
	Less total payment	
(13,677.78)	Bardwell Community Account	(12,616.10)
(1,685.73)	BPFA Community Account	(20,332.00)
(20,224.39)	Community Field Current 13511294	(1,710.55)
	Bardwell PC Unity Trust - BPFA Sport England Gr	(18.00)
-£ 35,587.90		£ (34,676.65)
39,805.76		26,157.35

ACCOUNTS

816.48	Bardwell Community Account 90143839	2,644.65
472.92	BPFA Community Account 30348902	140.92
13,018.21	Bardwell Base Rate Tracker 50188352	13,387.06
21,746.47	BPFA Base Rate Tracker 30644854	3,031.51
2,015.25	Tithe Barn Account 93701484	3,015.25
1,705.30	Community Field current 13511294	3,424.75
31.13	Community field deposit 8332990	31.21
0.00	Bardwell PC : Unity Trust BPFA Sport England Gr	482.00
39,805.76		26,157.35

This is to certify that the above statements present fairly the financial position of the Parish Council as at 31 March 2019 and reflect its receipts and payments during the year.

Chairman

Clerk/Responsible Financial Officer

05-May-19