

**Bardwell Parish Council**  
**Receipts and Payments Account**  
**for the year ended 31st March 2017**

2016			2017	
£		<b>RECEIPTS</b>	£	
9,001.00		Precept	9,855.00	
	9,001.00			9,855.00
1,028.00		Parish Grants	505.00	
15.16		Interest	13.26	
2,270.00		Village News Income	1,913.75	
-		Grant: BPFa pavilion SEBC Rural Grants	10,800.00	
-		Grant: Comm Field Groundwork Tesco	1,000.00	
-		Grant: Comm Field Suffolk rural Fund	3,000.00	
-		Grant: Comm Field Community Foundation	5,000.00	
-		Donations	3,075.01	
-		Donation re loan of display screens	30.00	
-		VAT refunded	659.57	
<b>12,314.16</b>		<b>Total Receipts</b>	<b>35,851.59</b>	
<b>PAYMENTS</b>				
2,400.00		Clerk's salary	2,400.00	
-		Clerk's expenses	-	
168.00		Village hall hire	196.00	
648.00		Street Cleaning	648.00	
2,427.64		Village News Costs	2,378.10	
1,000.00		Church and Churchyard	900.00	
440.00		Section 137 payments	440.00	
265.00		Insurance	273.75	
412.00		Subscriptions	461.98	
257.40		Training	132.00	
192.50		Parish Field planning Application		
		Community Field Fencing Rearrangement	445.00	
		Community Field: Play Area Preparation	3,987.68	
		Community Field: Seed	264.00	
96.34		Other- individual items under £100	216.15	
353.04		Other - individual items over £100 (Audit)	100.00	
119.44		Printing and Stationery	44.03	
436.80		Dogbin Emptying	436.80	
-		BPFa Cricket Pitch	2,712.50	
-		BPFa play area	1,720.30	
-		BPFa Pavilion planning app	2,111.00	
773.23		Playing Field/MUGA lighting		
-		VAT (Recoverable)	1,720.49	
<b>9,989.39</b>		<b>Total Payments</b>	<b>21,587.78</b>	
<b>2,324.77</b>		<b>Net Increase (Decrease) in Funds</b>	<b>14,263.81</b>	

**Bardwell Parish Council**  
**RECEIPTS AND PAYMENTS SUMMARY**

£		£
25,906.04	Balance b/f	28,230.81
	<b>Add total receipts:</b>	
2,270.00	Bardwell Community Account [REDACTED]	2,603.32
	BPFA Community Account [REDACTED]	10,800.00
10,037.22	Bardwell Base Rate Tracker [REDACTED]	15,367.39
6.94	BPFA Base Rate Tracker [REDACTED]	5.14
-	Tithe Barn Account [REDACTED]	
	Community Field Current [REDACTED]	7,075.01
	Community Field Deposit [REDACTED]	0.73
	12,314.16	35,851.59
	<b>Less total payment</b>	
(9,216.16)	Bardwell Community Account	(8,649.40)
(773.23)	BPFA Community Account	(7,395.36)
	Community Field Current [REDACTED]	(5,543.02)
	(9,989.39)	(21,587.78)
<b>28,230.81</b>		<b>42,494.62</b>

**ACCOUNTS**

196.22	Bardwell Community Account [REDACTED]	934.15
109.97	BPFA Community Account [REDACTED]	354.61
13,699.39	Bardwell Base Rate Tracker [REDACTED]	14,072.88
14,203.88	BPFA Base Rate Tracker [REDACTED]	19,555.01
21.35	Tithe Barn Account [REDACTED]	1,015.25
	Community Field current [REDACTED]	1,531.99
	Community field deposit [REDACTED]	5,030.73
<b>28,230.81</b>		<b>42,494.62</b>

This is to certify that the above statements present fairly the financial position of the Parish Council as at 31 March 2017 and reflect its receipts and payments during the year.

[REDACTED]

P Sanderson  
Chairman

[REDACTED]

Pauline Smith  
Responsible Financial Officer

02-May-17