

Bardwell Parish Council

Receipts and Payments Account for the year ended 31st March 2016

2015		2016
£		£
	RECEIPTS	
8,155.00	Precept	9,001.00
1,419.00	Parish Grants	1,028.00
	£9,574.00	£10,029.00
13.63	Interest	15.16
2,505.00	Village News Income	2,270.00
700.00	Grant: Football Goalposts - Havebury	
500.00	Grant: Football Goalposts - Cllr Spicer	
5,000.00	Grant: Land purchase - Havebury	
4,829.43	Grant: Land purchase - SEBC	
1,000.00	Grant: Land purchase - Cllr Spicer	
751.00	Grant/donations: Defib cabinet - Cllr Spicer&others	
700.00	Contribution to Planning consultant's fees by Stanton PC	
50.00	Barclays bank credit	
3.08	AON insurance credit	
2,064.08	VAT refunded	
27,690.22	Total Receipts	12,314.16
	PAYMENTS	
2,400.00	Clerk's salary	2,400.00
0.00	Clerk's expenses	
204.00	Village hall hire	168.00
648.00	Street Cleaning	648.00
2,320.35	Village News Costs	2,427.64
980.00	Church and Churchyard	1,000.00
320.00	Section 137 payments	440.00
265.00	Insurance	265.00
367.00	Subscriptions	412.00
366.30	Training	257.40
	Parish field - planning app	192.50
174.59	Other- small (under £100)	96.34
231.00	Other - over £100 Audit fees/bench plaque	353.04
270.25	Printing and Stationery	119.44
500.00	Grant to Haverbury Housing re- School Lane parking Scheme	
663.22	Dogbins	436.80
2,597.49	Cricket Pitch & Football Goals	
10,618.37	Fees re Land Purchase	
365.00	Jubilee Bench	
1,400.00	Cicero Planning Consultancy Fees	
948.00	Defibrillator Cabinet	
	Playing Field/MUGA lighting	773.23
25,638.57	Total Payments	9,989.39
2,051.65	Net Increase (Decrease) in Funds	2,324.77

RECEIPTS AND PAYMENTS SUMMARY

23,854.39		Balance b/f	25,906.04	
		Add total receipts:		
6,023.16		Bardwell Community Account 90143839	2,270.00	
2,149.43		BPFA Community Account 30348902		
9,581.94		Bardwell Base Rate Tracker 50188352	10,037.22	
9,935.69		BPFA Base Rate Tracker 30644854	6.94	
		Tithe Barn Account 93701484		
	27,690.22			12,314.16
(12,422.71)		Less total payment		
0.00		Bardwell Community Account	-9,216.16	
(13,215.86)		Tithe Barn Account		
	(25,638.57)	BPFA Community Account	-773.23	(9,989.39)
25,906.04			28,230.81	

ACCOUNTS

482.48		Bardwell Community Account 90143839	196.22	
383.20		BPFA Community Account 30348902	109.97	
13,558.30		Bardwell Base Rate Tracker 50188352	13,699.39	
11,466.81		BPFA Base Rate Tracker 30644854	14,203.88	
15.25		Tithe Barn Account 93701484	21.35	
25,906.04			28,230.81	

This is to certify that the above statements present fairly the financial position of the Parish Council as at 31 March 2016 and reflect its receipts and payments during the year.

P Sanderson
Chairman

Pauline Smith
Responsible Financial Officer

03-May-16