

BARNT GREEN PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
1.4.02 – 31.03.03

Previous Year £	RECEIPTS	Current Year £
20,510.00	Precept	21,050.00
4,150.00	Concurrent functions and lighting grant	5,473.00
1146.00	Arrears of concurrent functions and lighting grant	0
1491.97	Interest received	1,440.85
57.5	Rent	57.50
210.00	Christmas lights	200.00
0	Golden Jubilee Festival	1,592.82
0	ADR campaign	41.60
829.48	VAT	1,772.35
28394.95	Total	31,628.12
	PAYMENTS	
3052.73	Staff costs	3,447.88
227.23	Members allowances	455.93
176.92	Training	217.95
626.86	Postage, telephone & stationery	534.36
177.11	Hire of meeting rooms	280.53
10.00	Newsletters	20.00
307.25	Subscriptions	356.94
0	Development of website	100.00
216.00	Auditors' fees	375.00
567.42	Insurance premiums	611.17
0	Legal fees	90.50
0	ADR campaign	275.21
30.00	Gifts	0
1203.05	Park - Grass cutting etc	2,121.67
2036.50	Playground Management	58.00
1464.80	Playing field - Grass cutting etc	1,398.87
170.00	Playing field - Gardening	475.00
99.57	Playing field - Litter collection	209.10
590.00	New street lights	0
2267.03	Street lighting - Maintenance	2,232.56
173.36	Street lightning - Electricity	173.36
746.38	Christmas lights	730.00
70.00	Maintenance - Orchard Croft	0
675.00	Hewell Road - Litter collection	600.00
128.00	Hewell Road - Cutting verges	153.00
202.98	Hewell Road - Embankment	293.00
556.66	Hanging baskets	584.00
0	Golden Jubilee Festival - Running costs	2,143.47
0	Golden Jubilee Festival - Donations	1,193.00
0	Signs	128.00
471.74	Loan repayments	471.74
1418.59	VAT paid	1,192.38
£18061.62	Total	£20,922.62
10333.33	Surplus for the year	£10705.50

Summary

Cash in hand brought forward 1 st April 2002	£45702.06
Add receipts during the year	<u>£31628.12</u>
	£77330.18
Less payments during the year	<u>£20922.62</u>
Cash in hand carried forward 31 st March 2002	£56407.56

Allocation of Capital Reserves

Contribution towards traffic calming agreed with Highways Unit	£22000
Installation of new street lighting 2003-2004	£17000
Installation of new play equipment 2003-2004	£4000
Production of Village Design Statement	£4000
Contribution towards installation of bollards agreed with Highways Unit	£2000
Contribution towards pavement improvements agreed with Highways Unit	£2000

Bank Reconciliation as at 31st March 2003

Cash in hand carried forward 31 st March 2002	£56407.56
Represented by :	
Current Account	£14828.45
Deposit Account	<u>£55214.86</u>
	£70043.31
Less	
Receipt of first instalment of precept for 2003-4	£12750.00
Unpresented cheques	
422	15.00
424	325.00
425	45.00
426	45.50
427	25.72
428	200.00
429	49.53
431	20.00
432	<u>160.00</u>
	<u>£885.75</u>
	£56407.56