

Barnt Green
Parish Council

Receipts and Payments Account 1.4.09 - 31.3.10 Enclosure B

Current Year 2009/10 Previous Year 2008/09

Receipts	£	£
Precept	56000.00	56,000.00
Interest received	777.95	2,986.01
Rent	57.50	57.50
VAT refund	6299.21	3,858.24
Reimbursement of Lengthsman's fees	2101.00	2,698.50
Festival income	1859.20	0.00
Donations to Xmas lighting	0.00	3,150.00
Misc grants, refunds	1540.00	3,744.50
	68634.86	72,494.75
Payments		
Administration		
Staff costs inc NIC	15330.13	15,158.45
Chairman's expenses	339.21	232.51
Training & publications	257.73	147.11
Office	1481.04	0.00
General administration costs	1142.92	817.89
Allowance for use of computer & phone	55.00	50.00
Hire of meeting rooms and refreshments	282.38	247.50
Subscriptions	580.28	1,388.60
Auditors' fees	500.00	500.00
Insurance premiums	1751.63	1,715.05
Legal fees	1030.00	687.83
VAT	4397.86	7,915.69
Loan repayments	471.66	471.66
Donations	2000.00	0.00
	29619.84	29,332.29
Communications		
Newsletters	1069.00	753.50
Website - maintenance	265.00	500.00
QPIF expenditure	0.00	30.00
	1334.00	1,283.50
Park ("Millennium Park") - Maintenance		
	3592.75	1,882.00
 New equipment		
	1715.88	26,435.00
Playing Field, Bittell Road ("Parker's Piece")		
 Maintenance		
	3681.49	2,454.07
 New equipment		
	1388.00	3,913.00
Environment		
	4949.28	4,759.69
Street Lighting		
 General		
	11423.03	5,610.63
 Xmas lights		
	7955.67	13,196.22
Lengthsman & Highways		
	2155.87	7,272.24
Noticeboards		
	2972.15	0.00
Festival expenditure		
	1513.02	51.00
#	Total	
	72300.98	96,189.64