

**Barnt Green**  
**Parish Council**

**Receipts and Payments Account 1.4.10 - 31.3.11 Enclosure B**

**Current Year 2010/ Previous Year 2009/10**

<b>Receipts</b>		£
Precept	56000	56000.00
Interest received	404.81	777.95
Rent	57.5	57.50
VAT refund	7290.65	6299.21
Reimbursement of Lengthsman's fees	1881	2101.00
Festival income	0	1859.20
Donations to Xmas lighting	0	0.00
Misc grants, refunds	5229.22	1540.00
	<b>£ 70,863.18</b>	<b>68634.86</b>
<b>Payments</b>		
<b>Administration</b>		
Staff costs inc NIC	15687.46	15330.13
Chairman's expenses	349.04	339.21
Training & publications	312.5	257.73
Office set up costs	1977.4	1481.04
Office running costs	5642.73	0.00
General administration costs	696.74	1142.92
Allowance for use of computer & phone	0	55.00
Hire of meeting rooms and refreshments	36.43	282.38
Subscriptions	717.97	580.28
Auditors' fees	505	500.00
Insurance premiums	2294.52	1751.63
Legal fees	16	1030.00
VAT	5211.36	4397.86
Loan repayments	471.66	471.66
Donations		2000.00
	<b>£ 33,918.81</b>	<b>29619.84</b>
<b>Communications</b>		
Newsletters	1130	1069.00
Website - maintenance	495	265.00
	<b>£ 1,625.00</b>	<b>1334.00</b>
<b>Park ("Millennium Park") - Maintenance</b>		
	2235.15	3592.75
<b>New equipment</b>		
	7756.54	1715.88
<b>Playing Field, Bittell Road ("Parker's Piece")</b>		
<b>Maintenance</b>		
	2778.4	3681.49
<b>New equipment</b>		
	5796	1388.00
<b>Environment</b>		
	3408.93	4949.28
<b>Street Lighting</b>		
<b>General</b>	5889	11423.03
<b>Xmas lights</b>	7485.57	7955.67
<b>Lengthsman &amp; Highways</b>		
	5371.97	2155.87
<b>Noticeboards</b>		
	0	2972.15
<b>Festival/Events expenditure</b>		
	679.53	1513.02
 #	<b>Total</b>	<b>76944.90</b>
		<b>72300.98</b>