

Barnt Green
Parish Council

Receipts and Payments Account 1.4.08 - 31.3.09 Enclosure B

Current Year 2008/09 Previous Year 2007/08

Receipts	£	£
Precept*	56,000.00	28,000.00
Interest received	2,986.01	4,224.31
Rent	57.50	57.50
VAT refund	3,858.24	2,164.86
Reimbursement of Lengthsman's fees	2,698.50	2,095.46
Festival income	0.00	1,610.00
Donations to Xmas lighting	3,150.00	0.00
Reclaimed cost of repair to footway light	0.00	1,428.37
Misc grants, refunds	3,744.50	0.00
	72,494.75	39,580.50

*£28000 from 2007/08 precept was paid early by BDC and therefore appeared in 2006/07 figures.

Payments

Administration

Staff costs inc NIC	15,158.45	12,023.95
Members allowances	232.51	258.03
Training & publications	147.11	275.00
General administration costs	817.89	1,063.55
Allowance for use of computer & phone	50.00	149.32
Hire of meeting rooms and refreshments	247.50	377.01
Subscriptions	1,388.60	508.48
Auditors' fees	500.00	640.00
Insurance premiums	1,715.05	1,692.42
Legal fees	687.83	66.00
VAT	7,915.69	2,123.55
Loan repayments	471.66	471.74
	29,332.29	19,649.05

Communications

Newsletters	753.50	45.00
Website - maintenance	500.00	585.00
QPIF expenditure	30.00	2,135.03
	1,283.50	2,765.03

Park ("Millennium Park") - Maintenance

	1,882.00	2,520.73
New equipment	26,435.00	0.00

Playing Field, Bittell Road ("Parker's Piece")

	2,454.07	2,223.85
Maintenance	3,913.00	0.00
New equipment	4,759.69	5,392.55

Environment

	5,610.63	11,602.70
Street Lighting	13,196.22	4,801.39
Xmas lights	7,272.24	4,801.39

Parish Plan

	0.00	249.01
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Festival expenditure

	51.00	3,054.30
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Total	96,189.64	52,258.61
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