

## Barnt Green Parish Council

### RECEIPTS AND PAYMENTS ACCOUNT 01.04.05 - 31.03.06 Enclosure C

<b>Current Year</b>	<b>Receipts</b>	<b>Previous Year</b>
£ 34,230.00	Precept	£ 27,000.00
£ 4,900.00	Concurrent Functions Grant	£ 3,200.00
£ 794.97	Interest received	£ 541.66
£ 57.50	Rent	£ 115.00
£ 2,638.25	VAT refund	£ 2,436.58
£ 2,434.10	Reimbursement of Lengthsman's fees	£ 1,218.48
£ -	WCC contribution to cost of newsletters	£ 25.00
£ 1,000.00	Parish Plan grant	£ -
£ -	Quality Parish Investment Fund grant	£ 8,500.00
£ 601.00	Festival income	£ -
£ 377.18	Balance of VDS Group account	£ -
£ 2,660.00	Insurance claim - damage to Millennium Arch	£ -
£ 6,000.00	"106 Monies" grant from BDC	£ -
<b>£ 55,693.00</b>		<b>£ 43,036.72</b>
	<b>Payments</b>	
	<b>Administration</b>	
£ 8,031.25	Staff costs inc NIC	£ 6,155.30
£ 76.94	Members allowances	£ 222.00
£ 280.63	Training & publications	£ 331.85
£ 883.81	General administration costs	£ 1,044.38
£ 231.26	Allowance for use of computer & phone	£ 300.00
£ 376.59	Hire of meeting rooms and refreshments	£ 377.91
£ 413.12	Subscriptions	£ 400.08
£ 350.00	Auditors' fees	£ 350.00
£ 1,304.47	Insurance premiums	£ 1,225.38
£ -	Advertising vacancy	£ 207.90
£ -	Contribution to HARM campaign	£ 500.00
£ 170.00	Legal fees	£ -
£ 148.77	Misc admin	£ 16.00
£ 2,418.33	VAT	£ 2,658.41
£ 471.74	Loan repayments	£ 471.74
£ 50.00	Gifts for volunteers	£ -
<b>£ 15,206.91</b>		<b>£ 14,260.95</b>
	<b>Communications</b>	
£ 38.00	Newsletters	£ 20.00
	Website - setting up costs	£ 140.00
£ 420.00	Website - maintenance	£ 530.00
£ 525.00	Noticeboard	£ 194.00
£ 827.31	QPIF expenditure	
<b>£ 1,810.31</b>		<b>£ 884.00</b>

		<b>Park ("Millennium Park")</b>	
£	180.56	Emptying bins Park	£ 465.16
£	240.00	Litter picking	£ 510.00
£	2,300.00	Repair to arch	£ -
£	-	Replacing bin	£ 422.13
£	583.00	Mowing	£ 556.00
£	316.00	Tidying & timing shrubs	£ 148.00
£	-	Removal of damaged Millennium Arch	£ 460.00
£	-	Fencing and hedging improvements	£ 392.00
£	-	New play equipment	£ 3,290.00
£	212.50	Safety and tree inspections	
£	640.00	New railings	£ 2,330.00
£	252.00	New signs	
£	-	Design fees	£ 100.00
<b>£</b>	<b>4,724.06</b>		<b>£ 8,673.29</b>
		<b>Playing Field, Bittell Road ("Parker's Piece")</b>	
£	469.92	Emptying bins in Playing Field, Bittell Road	£ 720.85
£	1,428.60	Mowing	£ 1,333.36
£	-	Maintenance of car park & equipment	£ 385.00
£	82.50	Safety inspection	£ -
£	150.00	Tree inspection	
<b>£</b>	<b>2,131.02</b>		<b>£ 2,439.21</b>
		<b>Environment</b>	
£	590.00	Grass cutting, Hewell Road	£ 180.00
£	289.38	Maintenance of open spaces	£ 505.00
£	416.00	Hanging baskets	£ 480.00
£	-	Painting poles and street furniture	£ 1,313.00
<b>£</b>	<b>1,295.38</b>		<b>£ 2,478.00</b>
		<b>Street Lighting</b>	
£	3,260.00	Replacement of concrete columns	£ 2,931.00
£	2,420.29	Maintenance of street lights	£ 2,695.95
£	531.89	Energy for street lights	£ -
			£ -
£	883.90	Instal & remove lights on Christmas trees	£ 620.85
		Capital costs - new power supplies for trees	£ 1,666.30
<b>£</b>	<b>7,096.08</b>		<b>£ 7,914.10</b>
<b>£</b>	<b>2,348.59</b>	£ - <b>Lengthsman</b>	<b>£ 1,715.98</b>
<b>£</b>	<b>4,137.19</b>	£ - <b>Parish Plan</b>	<b>£ 1,304.05</b>
<b>£</b>	<b>2,452.78</b>	<b>Festival expenditure</b>	
<b>£</b>	<b>41,202.32</b>	<b>TOTAL</b>	<b>£ 39,669.58</b>