

Barnt Green Parish Council

RECEIPTS AND PAYMENTS ACCOUNT 01.04.06 - 31.03.07 ENCLOSURE B

Previous Year 2005/06	Receipts	Current Year 2006/07	
£ 34,230.00	Precept	£ 84,000.00 *	
£ 4,900.00	Concurrent Functions Grant	£ 4,615.00	
£ 794.97	Interest received	£ 2,525.07	
£ 57.50	Rent		
£ 2,638.25	VAT refund	£ 2,996.98	
£ 2,434.10	Reimbursement of Lengthsman's fees	£ 1,759.40	
£ 1,000.00	Parish Plan grant	£ 1,000.00	
£ 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	£ 6,000.00	
	Misc grants, refunds	£ 1,330.79	
£ 55,693.00			£ 104,227.24
	*Includes £28000 from 2007/08 precept paid early by BDC		
	Payments		
	<i>Administration</i>		
£ 8,031.25	Staff costs inc NIC	£ 11,624.30	
£ 126.94	Members allowances	£ 261.71	
£ 280.63	Training & publications	£ 730.90	
£ 1,032.58	General administration costs	£ 687.73	
£ 231.26	Allowance for use of computer & phone	£ 239.56	
£ 376.59	Hire of meeting rooms and refreshments	£ 391.96	
£ 413.12	Subscriptions	£ 459.99	
£ 350.00	Auditors' fees	£ 425.00	
£ 1,304.47	Insurance premiums	£ 1,534.77	
£ 170.00	Legal fees	£ -	
£ 2,418.33	VAT	£ 3,154.28	
£ 471.74	Loan repayments	£ 471.74	
£ 15,206.91			£ 19,981.94
	<i>Communications</i>		
£ 38.00	Newsletters	£ 75.00	
£ 420.00	Website - maintenance	£ 235.00	
£ 525.00	Noticeboard		
£ 827.31	QPIF expenditure	£ 425.00	
£ 1,810.31			£ 735.00
4724.06	Park ("Millennium Park")		12528.34
2131.02	Playing Field, Bittell Road ("Parker's Piece")		5039.02
1295.38	Environment		3233.9
7096.08	Street Lighting		8919.13
£ 2,348.59	£ - Lengthsman		£ 2,322.30
£ 4,137.19	£ - Parish Plan		£ 1,051.83
£ 2,452.78	Festival expenditure		£ -
41202.32	TOTAL		£ 53,811.46