

Barnt Green Parish Council

RECEIPTS AND PAYMENTS ACCOUNT 01.04.04 - 31.03.05

Previous Year	Receipts	Current Year
£ 22,300.00	Precept	£ 27,000.00
£ 4,567.00	Concurrent Functions Grant	£ 3,200.00
£ 830.00	Lighting Grant	£ -
£ 971.51	Interest received	£ 541.66
£ 57.50	Rent	£ 115.00
£ 215.00	Christmas lights contribution from traders	£ -
£ 4,382.61	VAT refund	£ 2,436.58
£ -	Reimbursement of Lengthsman's fees	£ 1,218.48
£ -	WCC contribution to cost of newsletters	£ 25.00
£ 2,000.00	Parish Plan grant	£ -
£ -	Quality Parish Investment Fund grant	£ 8,500.00
£ 54.00	Refund of training course fee	£ -
£ 464.13	Refund - feeder pillar installation	£ -
£ 35,841.75		£ 43,036.72
	Payments	
	<i>Administration</i>	
£ 4,768.24	Staff costs inc NIC	£ 6,155.30
£ 216.08	Members allowances	£ 222.00
£ 336.50	Training & publications	£ 331.85
£ 723.92	General administration costs	£ 1,044.38
£ 120.00	Allowance for use of computer & phone	£ 300.00
£ 326.62	Hire of meeting rooms and refreshments	£ 377.91
£ 419.81	Subscriptions	£ 400.08
£ 375.00	Auditors' fees	£ 350.00
£ 702.93	Insurance premiums	£ 1,225.38
£ -	Advertising vacancy	£ 207.90
£ -	Contribution to HARM campaign	£ 500.00
£ 86.00	Election fees	£ -
£ 125.92	Misc admin	£ 16.00
£ 4,369.38	VAT	£ 2,658.41
£ 471.74	Loan repayments	£ 471.74
£ 28.49	Gifts for volunteers	£ -
£ 13,070.63		£ 14,260.95
	<i>Communications</i>	
£ 64.99	Newsletters	£ 20.00
£ 600.00	Website - setting up costs	£ 140.00
£ -	Website - maintenance	£ 530.00
£ -	Purchase of frame for notice board	£ 194.00
£ 664.99		£ 884.00
	<i>Village Design Statement</i>	
£ 500.00	£ - Payment on account to VDS Group	£ -

		Park ("Millennium Park")	
£	401.62	Emptying bins Park	£ 465.16
£	1,075.00	Litter picking	£ 510.00
£	579.77	Maintenance of play equipment	£ -
£	-	Replacing bin	£ 422.13
£	550.00	Mowing	£ 556.00
£	203.00	Tidying & timing shrubs	£ 148.00
£	-	Removal of damaged Millennium Arch	£ 460.00
£	-	Fencing and hedging improvements	£ 392.00
£	-	New play equipment	£ 3,290.00
£	-	New railings	£ 2,330.00
£	-	Design fees	£ 100.00
£	2,809.39		£ 8,673.29
		Playing Field, Bittell Road ("Parker's Piece")	
£	109.53	Emptying bins in Playing Field, Bittell Road	£ 720.85
£	1,390.98	Mowing	£ 1,333.36
£	-	Maintenance of car park & equipment	£ 385.00
£	18.75	Volunteers refreshments	£ -
£	1,519.26		£ 2,439.21
		Environment	
£	180.00	Grass cutting, Hewell Road	£ 180.00
£	506.97	Maintenance of open spaces	£ 505.00
£	437.50	Hanging baskets	£ 480.00
£	-	Painting poles and street furniture	£ 1,313.00
£	1,124.47		£ 2,478.00
		Street Lighting	
£	-	Replacement of concrete columns	£ 2,931.00
£	3,181.54	Maintenance of street lights	£ 2,695.95
£	173.36	Energy for street lights	£ -
£	17,095.75	Purchase of new street lights	£ -
£	385.00	Instal & remove lights on Christmas trees	£ 620.85
£	544.99	Capital costs - new power supplies for trees	£ 1,666.30
£	854.21	Installation of feeder pillar (abortive)	£ -
£	22,234.85		£ 7,914.10
£	-	Lengthsman	£ 1,715.98
£	-	Parish Plan	£ 1,304.05
£	41,923.59	TOTAL	£ 39,669.58