

Barnt Green

Parish Council

Receipts and Payments Account 1.4.07 - 31.3.08

		Current Year 2007/08		Previous Year 2006/07
Receipts				
Precept	£	28,000.00	£	84000.00*
Concurrent Functions Grant	£	-	£	4,615.00
Interest received	£	4,224.31	£	2,525.07
Rent	£	57.50		
VAT refund	£	2,164.86	£	2,996.98
Reimbursement of Lengthsman's fees	£	2,095.46	£	1,759.40
Festival income	£	1,610.00	£	-
Reclaimed cost of repair to footway light	£	1,428.37	£	-
"106 Monies" grant from BDC	£	-	£	6,000.00
Misc grants, refunds			£	2,330.79
	£	39,580.50	£	20,227.24
*Includes £28000 from 2007/08 precept paid early by BDC				
Payments				
Administration				
Staff costs inc NIC	£	12,023.95	£	11,624.30
Members allowances	£	258.03	£	261.71
Training & publications	£	275.00	£	730.90
General administration costs	£	1,063.55	£	687.73
Allowance for use of computer & phone	£	149.32	£	239.56
Hire of meeting rooms and refreshments	£	377.01	£	391.96
Subscriptions	£	508.48	£	459.99
Auditors' fees	£	640.00	£	425.00
Insurance premiums	£	1,692.42	£	1,534.77
Legal fees	£	66.00	£	-
VAT	£	2,123.55	£	3,154.28
Loan repayments	£	471.74	£	471.74
	£	19,649.05	£	19,981.94
Communications				
Newsletters	£	45.00	£	75.00
Website - maintenance	£	585.00	£	235.00
QPIF expenditure	£	2,135.03	£	425.00
	£	2,765.03	£	735.00
Park ("Millennium Park")		2520.73		12528.34
Playing Field, Bittell Road ("Parker's Piece")		2223.85		5039.02
Environment		5392.55		3233.9
Street Lighting		11602.7		8919.13
Lengthsman & Highways	£	4,801.39	£	2,322.30
Parish Plan	£	249.01	£	1,051.83
Festival expenditure	£	3,054.30	£	-
	£	52,258.61	£	53,811.46