

INCOME		2013-14	2014-15	2015-16
PRECEPT	SCDC	16,400.00	18,000.00	18,000.00
	LCTSS grant	833.00	-	-
BANK INTEREST	Lloyds Bank	7.43	4.43	10.97
REIMBURSEMENTS	VAT	1,437.27	9,404.50	1,683.85
	water	157.30	282.76	261.12
	pitch use	780.00	750.00	760.00
	electrical recycling Wisser Ltd.	-	-	153.28
	training refund Grantchester PC	-	-	20.00
AGENCY	village verges	2,404.51	2,404.51	2,404.51
	new housing grants	-	2,671.80	1,000.00
	CambsCC Bridleway 10 grant	-	1,500.00	-
DONATIONS	Leys Project donations	1,175.00	-	-
	SCDC grant	1,000.00	-	-
	AmeyCespa grant	-	15,400.00	-
	WREN grant	-	30,800.00	-
	BRIG / Burwash curved slide; Pavilion p benches, fencing	3,550.00	500.00	-
	Barton Tennis Club	-	-	2,700.00
	Agricole Oil BWOC picnic tables	-	-	660.00
	Burwash donation New Rd safety	-	-	4,000.00
	defibrillator cabinet appeal	-	-	844.00
TOTAL INCOME	TOTAL INCOME	27,894.51	81,718.00	32,497.73

BANK ACCOUNTS	Year end Summary	31st March 2014	31st March 2015	31st March 2016
	Balance brought forward previous 1st April	17,185.71	17,508.92	21,941.08
	add Total Receipts	27,894.51	81,718.00	32,497.73
	total	45,080.22	99,226.92	54,438.81
	less Total Payments	- 27,571.30	- 77,285.84	- 27,653.15
BALANCE	Balance carried forward on 31st March	17,508.92	21,941.08	26,785.66

RECONCILIATION		31st March 2014	31st March 2015	31st March 2016
	balances at 31st March Current Account	4,324.03	11,394.22	5,856.83
	Savings Account	13,871.63	10,547.86	21,558.83
	Balance as shown in Receipts and Payment	18,195.66	21,942.08	27,415.66
	less un-presented cheques	- 686.74	- 1.00	630.00
BANK BALANCE	Bank Balance	17,508.92	21,941.08	26,785.66

EXPENDITURE		2013-14	2014-15	2015-16	
ADMIN	Salaries	Clerk nett salary	3,729.62	3,787.70	4,041.40
		PAYE	928.80	936.60	835.40
	Training	Councillors & Clerk	50.00	25.00	479.50
	Audit	Internal audit fees	75.00	75.00	80.00
		External audit fees	200.00	200.00	300.00
	Utilities	Water	199.71	328.76	302.01
		Phone	30.00	35.00	30.00
	Premises	Clerk's office	100.00	100.00	100.00
		Church Close	50.00	50.00	30.00
	Other admin	Subscriptions	463.71	488.74	453.64
		Postage	14.00	32.77	20.00
		Stationery	30.00	40.00	62.96
		Other admin.: website,etc.	61.00	75.00	20.39
		Computer essentials	76.60	70.00	54.98
		Expenses - petrol, copying, etc	150.00	252.23	197.00
	Insurance	Council cover	698.14	676.51	660.31
		Village Hall grant	-	713.96	772.46
	Election	expenses	-	-	938.12
GRANTS & contributions	Village Hall, inc 10% contrib. to release Am	BRIG	500.00	1,236.99	500.00
			1,000.00	1,000.00	1,000.00
SECTION 137	magazine	250.00	250.00	250.00	
	churtyard	150.00	150.00	150.00	
	Quarter to Six Quadrant	-	-	-	
REC GROUND	Rec. Ground cut	935.00	1,056.48	990.45	
	Rec. Ground general	107.00	2,100.18	5,727.30	
	Playground equipment	5,415.00	-	3,886.25	
AGENCY	Verges cut	1,250.00	1,140.00	1,140.80	
	Street lighting	572.28	932.05	1,108.67	
	Parish paths	40.00	40.00	40.00	
MAINTENANCE	Repairs & improvements	347.73	478.82	527.94	
PROJECTS	Speed reduction	3,417.49	-	-	
	Leys Project	5,218.00	47,943.78	-	
	Barton-Grantchester bridleway	-	3,730.65	-	
	Defibrillator cabinet	-	-	525.00	
VAT	VAT on payments	1,512.22	9,339.62	2,428.57	
TOTAL PAYMENTS		27,571.30	77,285.84	27,653.15	

PROJECTS	earmarked funds	31st March 2014	31st March 2015	31st March 2016
	Leys Project	3,000.00	-	-
	Leys fencing	1,000.00	-	-
	Barton-Grantchester bridleway	3,000.00	-	-
	Recreation Ground	-	-	2,000.00
	Play equipment	1,000.00	1,000.00	2,000.00
	recycling credit	2,500.00	2,500.00	-
	Wallis crossing	-	3,000.00	3,000.00
	B1046 speed reduction	500.00	-	3,000.00
TOTAL PROJECTS	TOTAL earmarked	11,000.00	6,500.00	10,000.00
	GENERAL RESERVE	6,508.92	15,441.08	16,785.66
RESERVES	TOTAL	17,508.92	21,941.08	26,785.66

Councillors resolved to increase the precept to £20,000, an increase of 9.3% or £4.39 per band D property, total £51.68 approx.

Barton will still be spending less than surrounding villages.

Comberton £64.77, Coton £65.32, Grantchester £83.08.

The above are unaudited accounts. They are to be presented for External Audit in June.

Patrick De Backer Clerk 31 March 2016