

ACCOUNTS 16-17

2014-15

2015-16

2016-17

EXPENDITURE					
ADMIN	Salaries	Clerk nett salary	3,787.70	4,041.40	4,042.60
		PAYE	936.60	835.40	992.60
	Training	Councillors & Clerk	25.00	479.50	24.16
	Audit	Internal audit fees	75.00	80.00	80.00
		External audit fees	200.00	300.00	200.00
	Utilities	Water	328.76	302.01	299.02
		Phone	35.00	30.00	30.00
	Premises	Clerk's office	100.00	100.00	100.00
		Church Close	50.00	30.00	25.00
	Other admin	Subscriptions	488.74	453.64	453.00
		Postage	32.77	20.00	20.00
		Stationery	40.00	62.96	46.40
		Computer essentials	70.00	54.98	73.02
		Expenses - petrol, copying, etc	327.23	217.39	103.48
	Insurance	Council cover	676.51	660.31	688.93
		Village Hall grant	713.96	772.46	629.54
	Election	expenses	-	938.12	-
	GRANTS & contributions	Village Hall, inc 10% contrib. to release AmeyC	1,236.99	500.00	500.00
		BRIG	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	1,056.48	990.45	1,056.48
		Rec. Ground general	2,100.18	5,727.30	1,485.70
		Playground equipment	-	3,886.25	-
	AGENCY	Verges cut	1,140.00	1,140.80	1,368.80
		Street lighting	932.05	1,108.67	1,135.01
		Parish paths	40.00	40.00	30.00
	MAINTENANCE	Repairs & improvements	478.82	527.94	628.79
	PROJECTS	Speed reduction	-	-	-
		Leys Project	47,943.78	-	-
		Barton-Grantchester bridleway	3,730.65	-	-
		Defibrillator cabinet	-	525.00	239.85
		Queen's 90th village street party	-	-	300.00
		Foxcotte bus shelter	-	-	2,217.66
	VAT	VAT on payments	9,339.62	2,428.57	1,176.56
	TOTAL PAYMENTS		77,285.84	27,653.15	19,346.60

BARTON PC		ACCOUNTS 16-17			Page 2
INCOME			2014-15	2015-16	2016-17
PRECEPT	SCDC		18,000.00	18,000.00	20,000.00
BANK INTEREST	Lloyds Bank		4.43	10.97	16.46
REIMBURSEMENTS	VAT		9,404.50	1,683.85	1,739.46
	water		282.76	261.12	74.44
	pitch use		750.00	760.00	1,000.00
	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 AmeyCespa grant		15,400.00	-	-
	WREN grant		30,800.00	-	-
	BRIG / Burwash curved slide; Pavilion pavil		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	100.00
	Queen's 90th village street party		-	-	404.19
	Foxcotte bus shelter SCDC grant		-	-	1,500.00
	Perennial/Arbory Trust grants		-	-	500.00
	Village Hall projector Dulverton Trust grant		-	-	2,075.00
TOTAL INCOME	TOTAL INCOME		81,718.00	32,497.73	29,814.06

BANK ACCOUNTS	Year end Summary	31st March 2015	31st March 2016	31st March 2017
	Balance brought forward previous 1st April	17,508.92	21,941.08	26,785.66
	add Total Receipts	81,718.00	32,497.73	29,814.06
	total	99,226.92	54,438.81	56,599.72
	less Total Payments	- 77,285.84	27,653.15	19,346.60
BALANCE	Balance carried forward on 31st March	21,941.08	26,785.66	37,253.12

RECONCILIATION		31st March 2015	31st March 2016	31st March 2017
	balances at 31st March Current Account	11,394.22	5,856.83	5,842.83
	Savings Account	10,547.86	21,558.83	31,575.29
	Balance as shown in Receipts and Payments	21,942.08	27,415.66	37,418.12
	less unrepresented cheques	- 1.00	630.00	165.00
BANK BALANCE	Bank Balance	21,941.08	26,785.66	37,253.12

PROJECTS	earmarked funds	31st March 2015	31st March 2016	31st March 2017
	Recreation Ground	-	2,000.00	2,000.00
	Play equipment	1,000.00	2,000.00	4,000.00
	recycling credit	2,500.00	-	-
	Wi-fi			1,000.00
	Wallis crossing	3,000.00	3,000.00	-
	B1046 speed reduction	-	3,000.00	1,000.00
TOTAL PROJECTS	TOTAL earmarked	6,500.00	10,000.00	8,000.00
	GENERAL RESERVE	15,441.08	16,785.66	29,253.12
RESERVES	TOTAL	21,941.08	26,785.66	37,253.12

The proposed precept of £21,000 will give a band D equivalent of £53.98 in 2017-18, this is an increase of £2.30 or 4.46% on the band D equivalent charge in 2016-17. Barton PC will still be spending less than surrounding villages:

Camberton £65.04, Caton £64.81, Grantchester £83.07

Patrick De Barker Clerk