

/ ACCOUNTS 17-18

2015-16

2016-17

2017-18

EXPENDITURE					
ADMIN	Salaries	Clerk nett salary	4,041.40	4,042.60	4,207.16
		PAYE	835.40	992.60	876.40
	Training	Councillors & Clerk	479.50	24.16	55.00
	Audit	Internal audit fees	80.00	80.00	100.00
		External audit fees	300.00	200.00	200.00
	Utilities	Water	302.01	299.02	462.89
		Phone usage	30.00	30.00	30.00
		Village Hall BT broadband rental	-	-	364.16
	Premises	Clerk's office	100.00	100.00	100.00
		Church Close	30.00	25.00	100.00
	Other admin	Subscriptions	453.64	453.00	452.66
		Postage	20.00	20.00	20.00
		Stationery	62.96	46.40	50.97
		Computer equipment & essentials	54.98	73.02	519.97
		Expenses - petrol, copying, etc	217.39	103.48	215.77
	Insurance	Council cover	660.31	688.93	718.75
		Village Hall grant	772.46	629.54	682.77
	Election	expenses	938.12	-	-
GRANTS & contributions		Village Hall	500.00	500.00	590.00
		BRIG	1,000.00	1,000.00	1,000.00
SECTION 137		magazine	250.00	250.00	250.00
		churchyard	150.00	150.00	150.00
		Quarter to Six Quadrant	-	-	-
REC GROUND		Rec. Ground cut	990.45	1,056.48	1,232.51
		Rec. Ground general	5,727.30	1,485.70	2,648.28
		Playground equipment	3,886.25	-	-
AGENCY		Verges cut	1,140.80	1,368.80	1,748.00
		Street lighting	1,108.67	1,135.01	1,331.65
		Parish paths	40.00	30.00	20.00
MAINTENANCE		Repairs & improvements	527.94	628.79	377.09
PROJECTS		Village Hall broadband projector	-	-	2,087.02
		Defibrillator cabinet	525.00	239.85	-
		Queen's 90th village street party	-	300.00	-
		Foxcotte bus shelter	-	2,217.66	128.00
VAT		VAT on payments	2,428.57	1,176.56	1,729.35
TOTAL PAYMENTS			27,653.15	19,346.60	22,448.40

BARTON PC		ACCOUNTS 17-18		Page 2	
INCOME		2015-16	2016-17	2017-18	
PRECEPT	SCDC	18,000.00	20,000.00	21,000.00	
BANK INTEREST	Lloyds Bank	10.97	16.46	15.79	
REIMBURSEMENTS	VAT	1,683.85	1,739.46	1,812.77	
	water	261.12	74.44	173.28	
	pitch use	760.00	1,000.00	852.00	
	electrical recycling Wiser Ltd.	153.28	-	-	
	training refund Grantchester PC	20.00	-	-	
AGENCY	village verges	2,404.51	2,404.51	2,404.51	
	new housing grants	1,000.00	-	-	
DONATIONS	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	10.00	
	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	32,497.73	29,814.06	26,268.35	

BANK ACCOUNTS	Year end Summary	31st March 2016	31st March 2017	31st March 2018
	Balance brought forward previous 1st April	21,941.08	26,785.66	37,253.12
	add Total Receipts	32,497.73	29,814.06	26,268.35
	total	54,438.81	56,599.72	63,521.47
	less Total Payments	27,653.15	19,346.60	22,448.40
BALANCE	Balance carried forward on 31st March	26,785.66	37,253.12	41,073.07

RECONCILIATION		31st March 2016	31st March 2017	31st March 2018
	balances at 31st March Current Account	5,856.83	5,842.83	11,463.60
	Savings Account	21,558.83	31,575.29	31,591.08
	Balance as shown in Receipts and Payments a	27,415.66	37,418.12	43,054.68
	less unrepresented cheques	630.00	165.00	1,981.61
BANK BALANCE	Bank Balance	26,785.66	37,253.12	41,073.07

PROJECTS	earmarked funds	31st March 2016	31st March 2017	31st March 2018
	Recreation Ground	2,000.00	2,000.00	2,000.00
	Play equipment	2,000.00	4,000.00	4,000.00
	Wi-fi	-	1,000.00	1,000.00
	Wallis crossing	3,000.00	-	-
	B1046 speed reduction	3,000.00	1,000.00	1,000.00
TOTAL PROJECTS	TOTAL earmarked	10,000.00	8,000.00	8,000.00
	GENERAL RESERVE	16,785.66	29,253.12	33,073.07
RESERVES	TOTAL	26,785.66	37,253.12	41,073.07

The proposed precept of £22,000 will give a band D equivalent of £56.98 in 2018-19, this is an increase of £3.00 or 5.55% on the equivalent band D charge per property in 2017-18.

Barton PC will still be spending less than surrounding villages:

Comberton £65.20, Coton £71.78, Grantchester £83.07, Madingley £69.09.

Patrick De Backer Clerk

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

31 March 2018