

EXPENDITURE			
<b>Salaries</b>	Clerk net salary	3,612.98	3,729.62
	PAYE	897.60	928.80
<b>Training</b>		35.00	50.00
<b>Audit</b>	Internal audit fees	70.00	75.00
	External audit fees	418.00	200.00
<b>Utilities</b>	Water	251.09	199.71
	Phone	30.00	30.00
<b>Premises</b>	Clerk's office	100.00	100.00
	Church Close	50.00	50.00
	New Pavilion	122.75	-
<b>Grants &amp; contributions</b>			
	Village Hall	500.00	500.00
<b>Section 137</b>	magazine	250.00	250.00
	churchyard	150.00	150.00
	Quarter to Six Quadrant	250.00	-
<b>Maintenance, repair &amp; renewal</b>			
	Rec. Ground cut	975.00	935.00
	Rec. Ground general	1,415.00	107.00
	Playground equipment	240.00	5,415.00
	Verges cut	880.00	1,250.00
	Street lighting	738.82	572.28
	Parish paths	60.00	40.00
	Bus shelters	50.00	134.23
	Bus shelter cleaning & gate duty	300.00	60.00
	Notice boards	40.00	20.00
	Litter bins	168.00	20.00
	Seats, benches	100.53	50.00
	Other maintenance, repairs, improvements	405.10	63.50
<b>Diamond Jubilee</b>	events	3,890.46	-
	bus shelter	8,307.87	-
	residue grant 2013	821.08	-
<b>Speed reduction</b>		-	3,417.49
<b>Leys Project</b>		-	5,218.00
<b>Barton-Grantchester bridleway</b>		-	-
<b>Administration</b>	Subscriptions	436.88	463.71
	Postage	36.80	14.00
	Stationery	60.00	30.00
	Other admin.: website,etc.	150.00	61.00
	Computer essentials	150.00	76.60
	Expenses - petrol, copying,	150.00	150.00
<b>Insurance</b>	Council cover	687.93	698.14
	Village Hall grant	723.23	-
	BRIG grant	1,000.00	1,000.00
<b>Election expenses</b>		-	-
<b>VAT on payments</b>		2,382.39	1,512.22
<b>TOTAL PAYMENTS</b>		<b>30,906.51</b>	<b>27,571.30</b>

BARTON PARISH COUNCIL ACCOUNTS 13-14		Page 2
INCOME	2012-13	2013-14
<b>Precept</b>	16,000.00	16,400.00
LCTSS grant		833.00
<b>Bank interest</b>	7.36	7.43
<b>Reimbursements: VAT</b>	2,298.20	1,437.27
water	145.84	157.30
pitch use	595.00	780.00
<b>Agency: village verges</b>	2,290.01	2,404.51
Parish Paths	-	-
lighting credit	749.87	-
<b>Donations: Leys Project donations</b>	-	1,175.00
SCDC grant	-	1,000.00
New Pavilion BRIG	120.77	-
BRIG / Burwash curved slide	-	3,550.00
benches, fencing	735.00	150.00
speed reduction	10.00	-
Diamond Jubilee bus shelter & event, inc. SCDC grant	3,499.16	-
<b>TOTAL INCOME</b>	<b>26,451.21</b>	<b>27,894.51</b>

Year end Summary	31st March 2013	31st March 2014
Balance brought forward previous 1st April	21,641.01	17,185.71
add Total Receipts	26,451.21	27,894.51
total	48,092.22	45,080.22
less Total Payments	30,906.51	27,571.30
<b>Balance carried forward on 31st March</b>	<b>17,185.71</b>	<b>17,508.92</b>
<b>Reconciliation</b>		
Bank balances at 31st March Investment Account	14,131.20	13,871.63
Current Account	3,935.59	4,324.03
Balance as shown in Receipts and Payments account	18,066.79	18,195.66
less unrepresented cheques	881.08	686.74
<b>Bank Balance</b>	<b>17,185.71</b>	<b>17,508.92</b>
<b>PROJECTS earmarked funds</b>	<b>31st March 2013</b>	<b>31st March 2014</b>
Leys Project	-	3,000.00
Leys fencing	1,000.00	1,000.00
Barton-Grantchester bridleway	-	3,000.00
Play equipment	1,000.00	1,000.00
recycling credit	2,500.00	2,500.00
speed reduction	3,000.00	500.00
<b>TOTAL earmarked</b>	<b>7,500.00</b>	<b>11,000.00</b>
GENERAL RESERVE	9,685.00	6,508.92
<b>TOTAL RESERVES</b>	<b>17,185.00</b>	<b>17,508.92</b>

A Barton Precept set at £18,000 would be a very reasonable rate compared with similar S. Cambs villages. This would be an increase of £4.30 per band D property to allow for anticipated expenditure and to guard against future capping. A supplementary grant to compensate for welfare changes will no longer be received from SCDC. The above are unaudited accounts. They are to be presented for External Audit in June. Patrick De Backer Clerk 1 April 2014

