

BARTON	PARISH	COUNCIL	ANNUAL	RECEIPTS	AND	PAYMENTS	BOOK		2014	-	2015	
		RECEIPTS										
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital	Leys	VAT
2014	no.	from	of receipt	receipts		interest					Project	
08-Apr	578	SCDC	\$106 grant	2,671.80					2,671.80			
09-Apr	579	Lloyds	bank interest sheet	0.02		0.02						
15-Apr	580	SCDC	precept 1st half	9,000.00	9,000.00							
09-May	581	Lloyds	bank interest sheet	0.19		0.19						
19-May	582	BRIG	pitch fees Mar-Apr 14	140.00			140.00					
21-May	583	AmeyCespa	community fund car park gr	15,400.00							15,400.00	
28-May	584	Cambs CC	verge allowance 14-15	2,404.51				2,404.51				
09-Jun	585	Lloyds	bank interest sheet	0.32		0.32						
				29,616.84	9,000.00	0.53	140.00	2,404.51	2,671.80	-	15,400.00	-
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital	Leys	VAT
2014	no.	from	of receipt	receipts		interest					Project	
09-Jul	586	Lloyds	bank interest sheet	0.31		0.31						
21-Jul	587	BRIG	pitch fees May-June 14	60.00			60.00					
11-Aug	588	Lloyds	bank interest sheet	0.34		0.34						
22-Aug	589	Cambs CC	BW 10 grant	1,500.00					1,500.00			
26-Aug	590	WREN	Leys Project grant 1	26,030.00							26,030.00	
29-Aug	591	Barton Bowls	refund water charges Feb-Ju	99.30					99.30			
04-Sep	592	HMRC	VAT refund Jan-June 14	2,381.94								2,381.94
09-Sep	593	Lloyds	bank interest sheet	0.30		0.30						
22-Sep	594	SCDC	precept 2nd half	9,000.00	9,000.00							
				39,072.19	9,000.00	0.95	60.00	-	1,599.30	-	26,030.00	2,381.94
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital	Leys	VAT
2014	no.	from	of receipt	receipts		interest					Project	
08-Oct	595	BRIG	pitch fees May-Aug 14	120.00			120.00					-
08-Oct	596	BRIG	refund water charges Feb-Ju	82.26					82.26			-
09-Oct	597	Lloyds	bank interest sheet	0.38		0.38						-
30-Oct	598	BRIG	pitch fees Sept 14	100.00			100.00					-
10-Nov	599	Lloyds	bank interest sheet	0.59		0.59						-
11-Nov	600	WREN	Leys Project grant 2	4,770.00							4,770.00	-
03-Dec	601	BRIG	pitch fees Oct 14	90.00			90.00					-
09-Dec	602	Lloyds	bank interest sheet	0.54		0.54						-
				5,163.77	-	1.51	310.00	-	82.26	-	4,770.00	-
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital	Leys	VAT
2015	no.	from	of receipt	receipts		interest					Project	
05-Jan	603	BRIG	pitch fees Nov 14	130.00			130.00					
09-Jan	604	Lloyds	bank interest sheet	0.58		0.58						
07-Jan	605	BRIG	pitch fees Dec 14	40.00			40.00					
04-Feb	606	BRIG	donation to Pav. paving	500.00			500.00					
04-Feb	607	BRIG	refund water charges Aug14	66.09					66.09			
09-Feb	608	Lloyds	bank interest sheet	0.58		0.58						
11-Feb	609	Barton Bowls	water refund Aug 14-Jan 15	35.11					35.11			
12-Feb	610	HMRC	VAT refund July-Dec 14	7,022.56								7,022.56
04-Mar	611	BRIG	pitch fees Jan 15	70.00			70.00					
09-Mar	612	Lloyds	bank interest sheet	0.28		0.28						
				7,865.20	-	1.44	740.00	-	101.20	-	-	7,022.56
			RECEIPTS 2014-15	81,718.00	18,000.00	4.43	1,250.00	2,404.51	4,454.56	-	46,200.00	9,404.50