

| BARTON | PARISH | COUNCIL | ANNUAL | RECEIPTS | AND | PAYMENTS | BOOK | | 2015 | - | 2016 | |
|--------|---------|------------------|------------------------------|------------------|-----------------|-------------|---------------|-----------------|-----------------|---------|---------|-----------------|
| | | RECEIPTS | | | | | | | | | | |
| date | voucher | received | particulars | total | precept | bank | BRIG | agency | other | capital | Leys | VAT |
| 2015 | no. | from | of receipt | receipts | | interest | | | | | Project | |
| 09-Apr | 613 | Lloyds | bank interest sheet 68 | 0.45 | | 0.45 | | | | | | |
| 13-Apr | 614 | BRIG | pitch fees Feb 15 | 40.00 | | | 40.00 | | | | | |
| 16-Apr | 615 | SCDC | precept 1st half | 9,000.00 | 9,000.00 | | | | | | | |
| 11-May | 616 | Lloyds | bank interest sheet 69 | 0.78 | | 0.78 | | | | | | |
| 20-May | 617 | BRIG | pitch fees March 15 | 50.00 | | | 50.00 | | | | | |
| 10-Jun | 618 | Barton Tennis | donation lining | 2,700.00 | | | | | 2,700.00 | | | |
| 10-Jun | 619 | Agricole Oil Ltd | donation Barton Ward Oil C | 660.00 | | | | | 660.00 | | | |
| 09-Jun | 620 | Lloyds | bank interest sheet 70 | 0.78 | | 0.78 | | | | | | |
| 22-Jun | 621 | BRIG | pitch fees April 15 | 50.00 | | | 50.00 | | | | | |
| 22-Jun | 622 | BRIG | pitch fees May 15 | 60.00 | | | 60.00 | | | | | |
| 30-Jun | 623 | Cambs CC | verge allowance 14-15 | 2,404.51 | | | | 2,404.51 | | | | |
| | | | | 14,966.52 | 9,000.00 | 2.01 | 200.00 | 2,404.51 | 3,360.00 | - | - | - |
| date | voucher | received | particulars | total | precept | bank | BRIG | agency | other | capital | Leys | VAT |
| 2015 | no. | from | of receipt | receipts | | interest | | | | | Project | |
| 09-Jul | 624 | Lloyds | bank interest sheet 71 | 0.80 | | 0.80 | | | | | | |
| 28-Jul | 625 | Barton Bowls | refund water charges Feb-J | 80.93 | | | | | 80.93 | | | |
| 10-Aug | 626 | Lloyds | bank interest sheet 72 | 0.86 | | 0.86 | | | | | | |
| 08-Sep | 627 | BRIG | refund water charges Feb-J | 76.08 | | | | | 76.08 | | | |
| 08-Sep | 628 | BRIG | pitch fees July 15 | 60.00 | | | 60.00 | | | | | |
| 09-Sep | 629 | Lloyds | bank interest sheet 73 | 0.80 | | 0.80 | | | | | | |
| 11-Sep | 630 | HMRC | VAT refund Jan-June 15 | 1,064.12 | | | | | | | | 1,064.12 |
| 23-Sep | 631 | SCDC | precept 2nd half | 9,000.00 | 9,000.00 | | | | | | | |
| | | | | 10,283.59 | 9,000.00 | 2.46 | 60.00 | - | 157.01 | - | - | 1,064.12 |
| date | voucher | received | particulars | total | precept | bank | BRIG | agency | other | capital | Leys | VAT |
| 2015 | no. | from | of receipt | receipts | | interest | | | | | Project | |
| 09-Oct | 632 | Lloyds | bank interest sheet | 1.01 | | 1.01 | | | | | | - |
| 14-Oct | 633 | BRIG | pitch fees Aug 15 | 50.00 | | | 50.00 | | | | | - |
| 04-Nov | 634 | BRIG | pitch fees Sept 15 | 120.00 | | | 120.00 | | | | | - |
| 09-Nov | 635 | Lloyds | bank interest sheet | 1.21 | | 1.21 | | | | | | - |
| 12-Nov | 636 | Bowson Leew | in lieu of S106 monies | 1,000.00 | | | | | 1,000.00 | | | - |
| 02-Dec | 637 | BRIG | pitch fees Oct 15 | 50.00 | | | 50.00 | | | | | - |
| 02-Dec | 638 | Burwash Man | donation New Rd safety | 4,000.00 | | | | | 4,000.00 | | | - |
| | 639 | Lloyds | bank interest sheet | 1.12 | | 1.12 | | | | | | - |
| | | | | 5,223.34 | - | 3.34 | 220.00 | - | 5,000.00 | - | - | - |
| date | voucher | received | particulars | total | precept | bank | BRIG | agency | other | capital | Leys | VAT |
| 2016 | no. | from | of receipt | receipts | | interest | | | | | Project | |
| 05-Jan | 640 | BRIG | pitch fees Nov 15 | 120.00 | | | 120.00 | | | | | |
| 11-Jan | 641 | Lloyds | bank interest sheet | 1.16 | | 1.16 | | | | | | |
| 14-Jan | 642 | Wiser Recyclin | electrical recycling 14-15 | 153.28 | | | | | 153.28 | | | |
| 27-Jan | 643 | BRIG | pitch fees Dec 15 | 40.00 | | | 40.00 | | | | | |
| 09-Feb | 644 | Lloyds | bank interest sheet | 1.02 | | 1.02 | | | | | | |
| 24-Feb | 645 | BRIG | refund water charges Aug1 | 64.48 | | | | | 64.48 | | | |
| 02-Mar | 646 | various | defibrillator cabinet appeal | 844.00 | | | | | 844.00 | | | |
| 09-Mar | 647 | Lloyds | bank interest sheet | 0.98 | | 0.98 | | | | | | |
| 15-Mar | 648 | Barton Bowls | water refund Aug 15-Jan 16 | 39.63 | | | | | 39.63 | | | |
| 23-Mar | 649 | BRIG | pitch fees Jan 16 | 60.00 | | | 60.00 | | | | | |
| 23-Mar | 650 | BRIG | pitch fees Feb 16 | 60.00 | | | 60.00 | | | | | |
| 23-Mar | 651 | Granchester P | refund training 23 Feb | 20.00 | | | | | 20.00 | | | |
| 29-Mar | 652 | HMRC | VAT refund July-Dec 14 | 619.73 | | | | | | | | 619.73 |
| | | | | 2,024.28 | - | 3.16 | 280.00 | - | 1,121.39 | - | - | 619.73 |
| | | | RECEIPTS 2014-15 | | | | | | | | | |

| | total | precept | bank | BRIG | agency | other | capital | Leys | VAT |
|--------------|-------------------------|------------------|------------------|--------------|---------------|-----------------|-----------------|---------|-----------------|
| | receipts | | interest | | | | | Project | |
| 1st quarter | 14,966.52 | 9,000.00 | 2.01 | 200.00 | 2,404.51 | 3,360.00 | - | - | - |
| 2nd quarter | 10,283.59 | 9,000.00 | 2.46 | 60.00 | - | 157.01 | - | - | 1,064.12 |
| 3rd quarter | 5,223.34 | - | 3.34 | 220.00 | - | 5,000.00 | - | - | - |
| 4th quarter | 2,024.28 | - | 3.16 | 280.00 | - | 1,121.39 | - | - | 619.73 |
| TOTAL | RECEIPTS 2014-15 | 32,497.73 | 18,000.00 | 10.97 | 760.00 | 2,404.51 | 9,638.40 | - | 1,683.85 |