

BARTON	PARISH	COUNCIL	ANNUAL	RECEIPTS	AND	PAYMENTS	BOOK		2016	-	2017	
		RECEIPTS										
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital		VAT
2016	no.	from	of receipt	receipts		interest						
11-Apr	653	J. Brotton	defibrillator cabinet appeal 2	15.00					15.00			
11-Apr	654	Lloyds	bank interest sheet 80	0.97		0.97						
28-Apr	655	BRIG	pitch fees March 16	90.00			90.00					
15-Apr	656	SCDC	precept 1st half 16-17	10,000.00	10,000.00							
09-May	657	Lloyds	bank interest sheet 81	1.17		1.17						
25-May	658	various	defibrillator cabinet appeal 3	60.00					60.00			
02-Jun	659	Cambs CC	verge allowance 16-17	2,404.51				2,404.51				
09-Jun	660	Lloyds	bank interest sheet 82	1.34		1.34						
30-Jun	661	M. Penston	receipts Q90 street party	404.19					404.19			
				12,977.18	10,000.00	3.48	90.00	2,404.51	479.19	-	-	-
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital		VAT
2016	no.	from	of receipt	receipts		interest						
07-Jul	662	BRIG	pitch fees April & May 16	60.00			60.00					
11-Jul	663	Lloyds	bank interest sheet 83	1.38		1.38						
09-Aug	664	Lloyds	bank interest sheet 84	1.25		1.25						
10-Aug	665	HMRC	VAT refund Jan-June 16	1,099.85								1,099.85
09-Sep	666	Lloyds	bank interest sheet	1.34		1.34						
21-Sep	667	BRIG	pitch fees July 16	60.00			60.00					
23-Sep	668	SCDC	precept 2nd half	10,000.00	10,000.00							
28-Sep	669	Barton Bowls Club	refund water charges Feb-July	20.49					20.49			
				11,244.31	10,000.00	3.97	120.00	-	20.49	-	-	1,099.85
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital		VAT
2016	no.	from	of receipt	receipts		interest						
10-Oct	670	Lloyds	bank interest sheet	1.53		1.53						
13-Oct	671	BRIG	pitch fees Aug 16	84.00			84.00					
13-Oct	672	BRIG	refund water charges Feb-July	53.95					53.95			
18-Oct	673	SCDC	Foxcotte bus shelter grant	1,500.00					1,500.00			
02-Nov	674	BRIG	pitch fees Sept 16	112.00			112.00					

04-Nov	675	Perennial	donation Foxcotte bus shelter	250.00					250.00			
09-Nov	676	Lloyds	bank interest sheet	1.54		1.54						
24-Nov	677	Arbory Trust	donation Foxcotte bus shelter	250.00					250.00			
05-Dec	678	BRIG	pitch fees Oct 16	122.00			122.00					
09-Dec	679	Lloyds	bank interest sheet 88	1.54		1.54						
16-Dec	680	P. D. Clarkson	donation	25.00					25.00			
21-Dec	681	BRIG	pitch fees Nov 16	158.00			158.00					
				2,559.56	-	4.61	476.00	-	2,078.95	-	-	-
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital		VAT
2017	no.	from	of receipt			interest						
09-Jan	682	Lloyds	bank interest sheet 89	1.60		1.60						
09-Feb	683	Lloyds	bank interest sheet 90	1.47		1.47						
13-Feb	684	BRIG	pitch fees Dec 16	58.00			58.00					
16-Feb	685	HMRC	VAT refund July-Dec 16	639.61								639.61
09-Mar	686	Lloyds	bank interest sheet	1.33		1.33						
29-Mar	687	BRIG	pitch fees Jan 17	136.00			136.00					
29-Mar	688	BRIG	pitch fees Feb 17	120.00			120.00					
29-Mar	689	Dulverton Trust	grant Village Hall projector	2,075.00					2,075.00			
				3,033.01	-	4.40	314.00	-	2,075.00	-	-	639.61
		TOTAL	RECEIPTS 2016-17	29,814.06	20,000.00	16.46	1,000.00	2,404.51	4,653.63	-	-	1,739.46

	total	precept	bank	BRIG	agency	other	capital		VAT	
	receipts		interest							
1st quarter	12,977.18	10,000.00	3.48	90.00	2,404.51	479.19	-	-	-	
2nd quarter	11,244.31	10,000.00	3.97	120.00	-	20.49	-	-	1,099.85	
3rd quarter	2,559.56	-	4.61	476.00	-	2,078.95	-	-	-	
4th quarter	3,033.01	-	4.40	314.00	-	2,075.00	-	-	639.61	
TOTAL	RECEIPTS 2016-17	29,814.06	20,000.00	16.46	1,000.00	2,404.51	4,653.63	-	-	1,739.46