

BARTON	PARISH	COUNCIL	ANNUAL	RECEIPTS	AND	PAYMENTS	BOOK		2017	-	2018	
		RECEIPTS										
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital		VAT
2017	no.	from	of receipt	receipts		interest						
10-Apr	690	Lloyds	bank interest sheet 92	1.40		1.40						
21-Apr	691	SCDC	precept 1st half 17-18	10,500.00	10,500.00							
09-May	692	Lloyds	bank interest sheet 93	1.25		1.25						
24-May	693	BRIG	pitch fees March 17	124.00			124.00					
08-Jun	694	BRIG	pitch fees April 17	100.00			100.00					
09-Jun	695	Lloyds	bank interest sheet 94	1.34		1.34						
21-Jun	696	Cambs CC	verge allowance 17-18	2,404.51				2,404.51				
				13,132.50	10,500.00	3.99	224.00	2,404.51	-	-	-	-
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital		VAT
2017	no.	from	of receipt	receipts		interest						
05-Jul	697	L. Green	Q90 donation	10.00					10.00			
10-Jul	698	Lloyds Bank	bank interest sheet	1.34		1.34						
19-Jul	699	BRIG	pitch fees balance 16-17	22.00			22.00					
07-Aug	700	HMRC	VAT refund Jan-June 17	1,108.80								1,108.80
09-Aug	701	Lloyds Bank	bank interest sheet	1.30		1.30						
30-Aug	702	BRIG	water refund July 16-17	26.23					26.23			
11-Sep	703	Lloyds Bank	bank interest sheet	1.43		1.43						
22-Sep	704	SCDC	precept 2nd half	10,500.00	10,500.00							
				11,671.10	10,500.00	4.07	22.00	-	36.23	-	-	1,108.80
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital		VAT
2017	no.	from	of receipt	receipts		interest						
09-Oct	705	Lloyds Bank	bank interest sheet	1.21		1.21						
11-Oct	706	BRIG	pitch fees Aug 17	56.00			56.00					
26-Oct	707	Barton Bowls Club	Water refund July 16-July 17	107.40					107.40			
09-Nov	708	Lloyds Bank	bank interest sheet	1.34		1.34						
14-Nov	709	BRIG	pitch fees Sept 17	132.00			132.00					
11-Dec	710	Lloyds Bank	bank interest sheet	1.38		1.38						
28-Dec	711	BRIG	pitch fees Oct-Nov 17	352.00			352.00					
				651.33	-	3.93	540.00	-	107.40	-	-	-

date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital		VAT
2018	no.	from	of receipt			interest						
09-Jan	712	Lloyds Bank	bank interest sheet	1.25		1.25						
08-Feb	713	HMRC	VAT refund July-Dec 17	703.97								703.97
09-Feb	714	Lloyds Bank	bank interest sheet	1.34		1.34						
09-Mar	715	Lloyds Bank	bank interest sheet	1.21		1.21						
14-Mar	716	BRIG	refund water charges July 17-J	6.17					6.17			
14-Mar	717	BRIG	pitch fees Jan-Feb 18	66.00			66.00					
21-Mar	718	Barton Bowls Club	refund water charges July 17-J	33.48					33.48			
				813.42	-	3.80	66.00	-	39.65	-	-	703.97
		TOTAL	RECEIPTS 2017-18	26,268.35	21,000.00	15.79						

	total	precept	bank	BRIG	agency	other	capital		VAT	
	receipts		interest							
1st quarter	13,132.50	10,500.00	3.99	224.00	2,404.51	-	-	-	-	
2nd quarter	11,671.10	10,500.00	4.07	22.00	-	36.23	-	-	1,108.80	
3rd quarter	651.33	-	3.93	540.00	-	107.40	-	-	-	
4th quarter	813.42	-	3.80	66.00	-	39.65	-	-	703.97	
TOTAL	RECEIPTS 2017-18	26,268.35	21,000.00	15.79	852.00	2,404.51	183.28	-	-	1,812.77