

BARTON	PARISH	COUNCIL	ANNUAL	RECEIPTS	AND	PAYMENTS	BOOK		2013	-	2014	
		<b>RECEIPTS</b>										
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital	Leys	VAT
2013	no.	from	of receipt	receipts		interest					Project	
09-Apr	538	Lloyds TSB	bank interest sheet 44	0.48		0.48						
18-Apr	539	Agricole	donation Leys Project BWO	400.00							400.00	
18-Apr	540	BRIG	pitch fees Jan-Feb 13	80.00			80.00					
17-Apr	541	SCDC	precept 1st half	8,200.00	8,200.00							
18-Apr	542	SCDC	LCTSS grant	833.00	833.00							
09-May	543	Lloyds TSB	bank interest sheet 45	0.63		0.63						
09-May	544	BRIG	pitch fees March 13	40.00			40.00					
21-May	545	SCDC	Leys Project grant	1,000.00							1,000.00	
30-May	546	BRIG	pitch fees April 13	40.00			40.00					
10-Jun	547	Lloyds TSB	bank interest sheet 46	0.57		0.57						
10-Jun	548	Cambs CC	verge allowance 13-14	2,404.51				2,404.51				
25-Jun	549	BRIG	pitch fees May 13	90.00			90.00					
25-Jun	550	BRIG	donation Leys Project	500.00							500.00	
25-Jun	551	Singles	donation Leys Project	75.00							75.00	
				<b>13,664.19</b>	<b>9,033.00</b>	<b>1.68</b>	<b>250.00</b>	<b>2,404.51</b>	<b>-</b>	<b>-</b>	<b>1,975.00</b>	<b>-</b>
09-Jul	552	Lloyds TSB	bank interest sheet	0.62		0.62						
09-Aug	553	Lloyds TSB	bank interest sheet	0.67		0.67						
02-Sep	554	Barton Bowls	refund water charges Feb-J	1.97					1.97			
04-Sep	555	BRIG	curved slide donation	3,750.00			3,550.00				200.00	
04-Sep	556	BRIG	pitch fees June 13	30.00			30.00					
05-Sep	557	HMRC	VAT refund Jan-June 13	343.01								343.01
09-Sep	558	Lloyds TSB	bank interest sheet	0.43		0.43						
23-Sep	559	SCDC	precept 2nd half	8,200.00	8,200.00							
25-Sep	560	Bourn PC	donation benches	150.00					150.00			
				<b>12,476.70</b>	<b>8,200.00</b>	<b>1.72</b>	<b>3,580.00</b>	<b>-</b>	<b>151.97</b>	<b>-</b>	<b>200.00</b>	<b>343.01</b>
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital	Leys	VAT
2013	no.	from	of receipt	receipts		interest					Project	
09-Oct	561	Lloyds TSB	bank interest sheet	0.71		0.71						
06-Nov	562	BRIG	pitch fees Aug 13	70.00			70.00					
06-Nov	563	BRIG	refund water charges Feb-J	58.67					58.67			
06-Nov	564	BRIG	pitch fees sept 13	230.00			230.00					
11-Nov	565	Lloyds Bank	bank interest sheet	0.94		0.94						
27-Nov	566	BRIG	pitch fees Oct 13	60.00			60.00					
09-Dec	567	Lloyds Bank	bank interest sheet	0.80		0.80						
				<b>421.12</b>	<b>-</b>	<b>2.45</b>	<b>360.00</b>	<b>-</b>	<b>58.67</b>	<b>-</b>	<b>-</b>	<b>-</b>
date	voucher	received	particulars	total	precept	bank	BRIG	agency	other	capital	Leys	VAT
	no.	from	of receipt	receipts		interest					Project	
08-Jan	568	BRIG	pitch fees Nov 13	50.00			50.00					
09-Jan	569	Lloyds Bank	bank interest sheet	0.44		0.44						
16-Jan	570	HMRC	VAT refund July-Dec 13	1,094.26								1,094.26
10-Feb	571	Lloyds Bank	bank interest sheet	0.61		0.61						
25-Feb	572	BRIG	pitch fees Dec 13	50.00			50.00					
25-Feb	573	BRIG	pitch fees Jan 14	10.00			10.00					
25-Feb	574	BRIG	water refund Aug 13-Jan 14	58.72					58.72			
10-Mar	575	Lloyds Bank	bank interest sheet	0.53		0.53						
12-Mar	576	Barton Bowls	water refund Aug 13-Jan 14	37.94					37.94			
26-Mar	577	BRIG	pitch fees Feb 14	30.00			30.00					
				<b>1,332.50</b>	<b>-</b>	<b>1.58</b>	<b>140.00</b>	<b>-</b>	<b>96.66</b>	<b>-</b>	<b>-</b>	<b>1,094.26</b>
			<b>RECEIPTS 2013-14</b>									

13,664.19	9,033.00	1.68	250.00	2,404.51	-	-	1,975.00	-
12,476.70	8,200.00	1.72	3,580.00	-	151.97	-	200.00	343.01
421.12	-	2.45	360.00	-	58.67	-	-	-
1,332.50	-	1.58	140.00	-	96.66	-	-	1,094.26
<b>27,894.51</b>	<b>17,233.00</b>	<b>7.43</b>	<b>4,330.00</b>	<b>2,404.51</b>	<b>307.30</b>	<b>-</b>	<b>2,175.00</b>	<b>1,437.27</b>