
Barton Parish Council**Summary Receipts and Payments for Year Ended 31st March 2026**

Last Year Ended 31st March 2025		Current Year Ended 31st March
	Receipts	
30,000.00	Precept	30,000.00
30,000.00	Sub Total	30,000.00
	Operating Income	
5,072.17	Administration	10,412.00
1,997.23	VAT Data	3,259.37
37,069.40	Total Receipts	43,671.37
	Running Costs	
17,164.58	Administration	20,673.78
3,743.91	Recreation Ground	10,892.76
4,095.85	Village Maintenance	5,240.46
2,136.11	VAT Data	3,812.65
27,140.45	Total Payments	40,619.65
	Receipts and Payments Summary	
61,331.23	Opening Balance	71,260.18
37,069.40	Add Total Receipts(As Above)	43,671.37
98,400.63		114,931.55
27,140.45	Less Total Payments(As Above)	40,619.65
71,260.18	Closing Balance	74,311.90
	These cumulative funds are represented by:	
10,570.97	Current Bank A/c	6,796.04
60,689.21	Deposit Account	67,512.86
0.00	Credit Card	3.00
71,260.18		74,311.90
	Reserve Balances are represented by:	
9,928.95	Current Year Fund	3,051.72
32,819.68	General Reserves	42,748.63
28,511.55	EMR	28,511.55
71,260.18		74,311.90

Signed : _____ (Chairman) _____ (RFO)