

**Barton St David Parish Council
Accounts 2015/2016**

Starting date

| |
|--------|
| Apr-15 |
|--------|

Cash balance alert minimum

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| |
|--|

| | Beginning | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | Oct-15 | Nov-15 | Dec-15 | Jan-16 | Feb-16 | Mar-16 | Total |
|--|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Cash on hand (beginning of month) | 11,945 | 11,945 | 17,410 | 16,831 | 15,490 | 15,295 | 14,671 | 14,426 | 14,170 | 13,862 | 14,248 | 13,613 | 12,735 | |

| RECEIPTS | | | | | | | | | | | | | | |
|---------------------------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| Precept | | 6,515.00 | | | | | | | | | | | | 6,515.00 |
| Council Tax Support Grant | | 185.00 | | | | | | | | | | | | 185.00 |
| SSDC Grant | | | | | | | | | | 650.00 | | | | 650.00 |
| Grants | | | | | | | | | | | | | | 0.00 |
| VAT | | 90.00 | | | | | | | | | | | | 90.00 |
| Interest | | 0.40 | 0.41 | 0.38 | 0.39 | 0.41 | 0.39 | 0.39 | 0.40 | 0.39 | 0.43 | 0.38 | 0.38 | 4.75 |
| | | | | | | | | | | | | | | 0.00 |
| TOTAL RECEIPTS | | 6,790.40 | 0.41 | 0.38 | 0.39 | 0.41 | 0.39 | 0.39 | 0.40 | 650.39 | 0.43 | 0.38 | 0.38 | 7,444.75 |
| Total available | 11,945 | 18,735.66 | 17,409.93 | 16,831.55 | 15,490.23 | 15,295.62 | 14,670.98 | 14,426.35 | 14,170.05 | 14,512.76 | 14,248.17 | 13,613.53 | 12,734.89 | |

| PAID OUT | | | | | | | | | | | | | | | |
|------------------------------------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|
| Salary | | 111.10 | 111.13 | 111.13 | 177.82 | 177.83 | 177.82 | 177.82 | 177.82 | 177.82 | 177.82 | 177.82 | 177.82 | 439.99 | 2195.92 |
| Office allowance | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 120.00 |
| Postage | | | | 10.26 | | | | | | | | | | | 10.26 |
| Stationary | | 5.99 | | 5.50 | | | | | | | | | | | 11.49 |
| Car allowance | | 4.05 | 4.05 | 10.35 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | 7.20 | 14.40 | 90.45 |
| Room Hire | | | | 120.00 | | | | | | | | | | | 120.00 |
| Insurance | | | 309.70 | | | | | | | | | | | | 309.70 |
| Membership fees | | | 143.88 | | | | | | | | | | | | 143.88 |
| Grass/hedge Cutting | | | | | | | 50.00 | 5.93 | 112.66 | | | | | | 168.59 |
| Poppy wreath/Xmas Tree | | | | | | | | 25.00 | | 70.00 | | | | | 95.00 |
| Highways maintance | | | | | | 390.00 | | | | | | | | | 390.00 |
| Newsletters | | | | 174.47 | | | | | | | | | | | 174.47 |
| Maintanance | | | | | | | | | | | | | | | 0.00 |
| Office Phone | | | | | | | | | | | | | | | 0.00 |
| Maps | | | | | | | | 30.75 | | | | | | | 30.75 |
| Legal Fees | | | | | | | | | | | | | | | 0.00 |
| Grants | | | | | | | | | | | 250.00 | 684.00 | | | 934.00 |
| Playground equipment | | | | | | | | | | | | | | | 0.00 |
| Information Commission | | 35.00 | | | | | | | | | | | | | 35.00 |
| Parish Plan | | 380.00 | | | | | | | | | | | | | 380.00 |
| Web site | | 750.00 | | 750.00 | | | | | | | | | | | 1500.00 |
| Chairmans allowance | | 30.00 | | | | | | | | | | | | | 30.00 |
| Audit fees | | | | 150.00 | | | | | | | | | | | 150.00 |
| Training | | | | | | 40.00 | | | | | 190.00 | | | | 230.00 |
| | | | | | | | | | | | | | | | 0.00 |
| SUBTOTAL | | 1326.14 | 578.76 | 1341.71 | 195.02 | 625.03 | 245.02 | 256.70 | 307.68 | 265.02 | 635.02 | 879.02 | 464.39 | 7119.51 | |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| TOTAL CASH PAID OUT | | 1326.14 | 578.76 | 1341.71 | 195.02 | 625.03 | 245.02 | 256.70 | 307.68 | 265.02 | 635.02 | 879.02 | 464.39 | 7119.51 | |
| Cash on hand (end of month) | 11,945 | 17409.52 | 16831.17 | 15489.84 | 15295.21 | 14670.59 | 14425.96 | 14169.65 | 13862.37 | 14247.74 | 13613.15 | 12734.51 | 12270.50 | | |