

# BARNHAM BROOM PARISH COUNCIL

## Receipts & Payments Account For the Year Ended 31st March 2017

Year Ended  
31st March 2016

Year Ended  
31st March 2017

### RECEIPTS

7,488.00	Precept	7,602.00
433.00	SNC Grant	273.00
718.74	Rents	718.74
0.73	Interest	0.72
829.75	VAT refund	107.25
0	Litter Pick	20.00
0	District Councillor Grant	60.00
0	Fen Trust	1,046.50
374.59	From other Parish Councils	90.90
659.96	Transparency Grant	190.00
<b>10,504.77</b>	<b>TOTAL RECEIPTS</b>	<b>10,109.11</b>

### PAYMENTS

107.26	VAT	738.20
308.90	Insurance	271.18
200.00	Audit	150.00
*4,006.22	Wages	4230.51
288.89	Clerk / Cllr Expenses & Training	228.75
162.42	Subscriptions	169.13
760.00	Donations	760.00
61.30	Dog Bin Emptying	128.18
1,100.00	Playing Field Cutting	1,100.00
0	Speed signs & SAM2	3,520.95
250.00	Village Hall Hire	100.00
85.00	Printing Village Leaflets	0
492.66	Computer costs	269.55
0	Fen Trust	115.00
300.00	Maintenance	21.34
138.00	Chairs Allowance	138.00
<b>8,260.65</b>	<b>TOTAL PAYMENTS</b>	<b>11,940.79</b>

### General Fund

6,808.02	Opening Balance	9,052.14
10,504.77	Total Receipts	10,109.11
<u>-8,260.65</u>	Total Payments	<u>-11,940.89</u>
9,052.14	Closing Balance	7,220.46

# BARNHAM BROOM PARISH COUNCIL

**Accounts**  
**For the Year Ended 31<sup>st</sup> March 2017**  
**Supporting Statement**

**Rentals**

At 31<sup>st</sup> March 2017 the following rentals were received:

<b>Lessor</b>	<b>Land</b>	<b>Annual Rent Payable</b>
A Allen	9 acres of land within Barnham Broom	£718.74

**Section 137 Payments**

<b>Payee</b>	<b>Nature of Payment</b>	<b>£</b>
Village Hall Defibrillator	Donation	65.00
Group News	Donation	50.00
Churchyard grass cutting	Donation	645.00
<b>Total Payments</b>		<b>760.00</b>

**Funds held for Ongoing Projects as at end of year**

Election Costs	£800.00
Memorial Garden	£1,000.00
Transparency Grant (for software)	£190.00

**BARNHAM BROOM PARISH TRUST**  
**Accounts**  
**For the Year Ended 31<sup>st</sup> March 2017**

Opening Balance	758.67
Total Receipts	<u>93.17</u>
	851.84
Total Payments	<u>0</u>
Closing Balance	851.84

<b>Lessor</b>	<b>Land</b>	<b>Annual Rent Payable</b>
A Allen	1.17 acres of land within Barnham Broom	£93.17

**BARNHAM BROOM PARISH COUNCIL**  
**Accounts**  
**For the Year Ended 31st March 2017**  
**Asset Register**

<b>Asset</b>	<b>Purchase Price £</b>	<b>Replacement Value £</b>	<b>Notes</b>
<b>Outside Equipment</b>			
SAM2 Sign	3,500.00	3,500.00	
Barnham Broom Village Sign	Unknown	Unknown	
3 x Grit Bin	Approx 450.00	600	Located on Spur Road, Hillside and Norwich Road
Noticeboard	Unknown	50	Located outside Village Shop
2 dog bins	Approx 250	170.00	Opposite Shop Village Hall entrance
2 benches	308.31	300.00	Stored in Village Hall Pavillion
Share in SAM2 Sign	287.50	3,500.00	Shared between 5 parishes
<b>Office Contents</b>			
Laptop	320.00	320.00	Held by Clerk
Scanner / Printer	79.96	80.00	Held by Clerk
<b>Land</b>			
9 acres of land	0	1	Rented to A Allen
DELETED FROM ASSET REGISTER			
1 x dog bin	Approx 100.00	85.00	Given to Village Hall

The values above have been estimated by the Councillors for insurance purposes