Barnham Broom Parish Council
Accounts 2018-19

RECEIPTS	2017-18 Actual	2018-19 Budget	2018-19 Actual	Difference
Precept	£ 7,640.00	£ 7,640.00	£ 7,640.00	£ -
SNC Grant	£ 149.00	£ 64.00	£ 64.00	£ -
Parish Partnership Grant	£ -	£ -	£ 3,050.00	£ 3,050.00
Rent	£ 718.74	£ 737.43	£ 737.43	£ -
Memorial Garden Donations	£ 778.38	£ -	£ 168.60	£ 168.60
Events Committee Fundraising	£ -	£ -	£ 749.24	£ 749.24
VAT Refund	£ 766.14	£ -	£ 161.49	£ 161.49
Salary Refund	£ -	£ -	£ 19.56	£ 19.56
Interest (Business Premium Account - Savings)	£ 0.78	£ -	£ 2.84	£ 2.84
Litter Pick	£ 20.00	£ -	£ -	£ -
Transparency Grant	£ 676.22	£ -	£ -	£ -
CIL Grant	£ 689.66	£ -	£ -	£ -
Insurance Claim	£ 250.00	£ -	£ -	£ -
TOTAL RECEIPTS	**£ 11,688.92**	**£ 8,441.43**	**£ 12,593.16**	**£ 4,151.73**

Bank Reconciliation	
Opening Balance @ 1.4.2018	£ 11,146.37
Total Receipts	£ 12,593.16
Total Payments	£ 12,353.29
Closing Balance @ 31.3.2019	**£ 11,386.24**
Represented by:	
Community Account	£ 10,288.22
Business Premium Account	£ 1,423.13
Total	**£ 11,711.35**
Unpresented Cheques	-325.11
Net Balance	**£ 11,386.24**

PAYMENTS

Administration	2017-18 Actual	2018-19 Budget	2018-19 Actual	Difference
Audit	£ 150.00	£ 60.00	£ 50.00	-£ 10.00
Annual Report	£ -	£ 50.00	£ -	-£ 50.00
Insurance	£ 278.34	£ 300.00	£ 277.27	-£ 22.73
Chair's Allowance	£ 139.00	£ 138.00	£ 139.00	£ 1.00
Clerk's Salary (inc HMRC PAYE tax)	£ 2,628.57	£ 3,500.00	£ 2,814.12	-£ 685.88
Expenses/Training	£ 382.81	£ 350.00	£ 496.03	£ 146.03
Subscriptions	£ 187.80	£ 76.40	£ 83.62	£ 7.22
Hall Hire	£ 275.00	£ 250.00	£ 315.00	£ 65.00
Computer Costs	£ 399.15	£ 200.00	£ 9.99	-£ 190.01
Printing Costs (Leaflets)	£ 54.00	£ 50.00	£ 276.62	£ 226.62
ICO Registration Fee	£ -	£ 35.00	£ 35.00	£ -
VAT Correction	£ -	£ -	£ 121.49	£ 121.49
VAT Yet to be reclaimed	£ 135.84	£ 150.00	£ 678.98	£ 528.98
Dog Bin Emptying	£ 200.00	£ 200.00	£ 300.00	£ 100.00
Street Furniture	£ -	£ 50.00	£ -	-£ 50.00
Defib Expenses	£ 65.00	£ 65.00	£ 103.00	£ 38.00
Signs/Maintenance (inc SAM2)	£ 287.50	£ 200.00	£ 3,398.00	£ 3,198.00
Donations				
Barnham Broom PCC (Churchyard Maintenance)	£ 645.00	£ 645.00	£ 645.00	£ -
S137 Payments				
Village Hall (Grass Cutting donation)	£ 780.00	£ 1,185.00	£ 1,185.00	£ -
Group News Donation	£ 50.00	£ 50.00	£ 70.00	£ 20.00
NARS Donation	£ -	£ -	£ 100.00	£ 100.00
Norfolk Family Mediation Donation	£ 30.00	£ -	£ -	£ -
Other Payments				
Misc (Events committee Costs)	£ -	£ -	£ 90.00	£ 90.00
Memorial Garden Expenses	£ 1,075.00	£ -	£ 1,165.17	£ 1,165.17
TOTAL PAYMENTS	**£ 7,763.01**	**£ 7,554.40**	**£ 12,353.29**	**£ 4,798.89**