

BARROW PARISH COUNCIL
ACCOUNTS: 2017/2018
SUMMARY OF RECEIPTS AND PAYMENTS.

2016/2017	RECEIPTS	2017/2018
7000.00	Precept	7000.00
	Neighbourhood Fund	950.49
2570.00	Shropshire Council	
179.30	V.A.T. Refund	344.74
80.00	Allotments	
13.00	Allotment Water Charges	
0.67	Bank Interest	0.67
	Other	23.11
9842.97		8319.01
	PAYMENTS	
1835.93	Street Lighting	1947.70
348.10	Insurance	356.05
50.00	Audit Fee	60.00
96.00	Hire of Rooms	88.00
2331.70	Salary and Travelling	2330.52
15.00	Lease of Allotments	15.00
	Folk & Gentry	2578.32
54.54	Water charge for allotments	28.88
273.90	Subscriptions	272.21
154.00	S.137	290.00
	Good Councillor Guide Books	6.40
180.00	Petty Cash	218.20
240.00	Barrow Churchyard Maintenance	264.00
	Clerks Gratuity	2840.04
344.74	V.A.T.	700.89
500.00	Contribution towards Borough of Wenlock old minutes.	
206.50	Coins for the Queens 90th Birthday	
419.32	Computer Equipment	
6.99	Web Site domain	9.99
7056.72		12006.20
Balance brought forward 1st April, 2017		10831.63
Receipts		8319.01
		19150.64
Payments		-12006.20
Balance as at 31st March, 2018		7144.44
Represented by:		
Current Account statement		6209.48
Less Cheques not presented	849	-£227.61
	850	-£24.00
	853	-£108.20
	847	-£16.00
		-375.81
		5833.67
Petty Cash		6.34
Business Account		1304.43
		£7144.44

The above summary represents fairly the receipts and payments of the Authority as at 31st March 2018



Chairman
10th May 2018



Responsible Financial Officer
10th May 2018