

## Barley with Wheatley Booth Parish Council - Annual Return 2017-18

### Receipts and Payments to 31st March 2018

<b><u>RECEIPTS</u></b>	<b>2017-18</b>	<b>2016-17</b>
Pendle Borough Council      Annual Grant	-	-
Capital Grant	-	2,000
Lancs CC                              Capital Grant	1,376	-
Grants and Contributions	490	488
Car Park	19,423	19,966
Toilets Donations & Charges	1,681	1,929
VAT Refund	3,165	841
Miscellaneous	832	272
Precept	-	-
<b>TOTAL</b>	<b><u>26,967.37</u></b>	<b><u>25,495</u></b>
 <b><u>PAYMENTS</u></b>		
Administration	323	504
Audit & Insurance Costs	670	541
Staff Costs (Clerk, RFO & Gatekeeper)	2,416	1,976
 Car Park & Village Maintenance	 6,311	 16,728
Lengthsman Fee	2,000	2,500
Village Toilets	6,524	6,409
 Village Hall Upgrading	 1,446	 -
Village Hall Donations	-	265
 Donations	 826	 1,231
Parish Magazine & Publicity	450	300
Miscellaneous	-	272
Assets		
<b>TOTAL</b>	<b><u>20,966.88</u></b>	<b><u>30,724</u></b>
 Surplus/Deficit	 6,000.49	 -      5,229
Opening Balances	41,111.41	46,340
Closing Balances	<b>47,111.90</b>	<b>41,111</b>