

Barley with Wheatley Booth Parish Council - Annual Return 2018-19

Receipts and Payments to 31st March 2019

<u>RECEIPTS</u>	2018-19	2017-18
Pendle Borough Council		
Annual Grant	-	-
Capital Grant	2,000	-
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Capital Grant	-	1,376
Grants and Contributions	514	490
Car Park	23,306	19,423
Toilets Donations & Charges	2,272	1,681
VAT Refund	1,353	3,165
Miscellaneous	300	832
Precept	-	-
TOTAL	<u>29,745.62</u>	<u>26,967</u>
 <u>PAYMENTS</u>		
Staff Costs (Clerk, RFO & Gatekeeper)	2,668	2,416
Administration	41	323
Audit & Insurance Costs	737	670
 Car Park & Village Maintenance	 6,230	 6,311
Lengthsman Fee	2,000	2,000
Village Toilets	7,478	6,524
 Village Hall Upgrading	 806	 1,446
Village Hall Donations	-	-
 Donations	 370	 826
Parish Magazine & Publicity	330	450
Miscellaneous	-	-
Assets		
TOTAL	<u>20,660.32</u>	<u>20,967</u>
Surplus/Deficit	9,085.30	6,000
Opening Balances	47,111.90	46,340
Closing Balances	56,197.20	52,341

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