

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

### Receipts and Payments to 31st March 2019

<u>RECEIPTS</u>	<b>2018-19</b>	<b>2017-18</b>
Pendle Borough Council    Annual Grant	-	-
Capital Grant	2,000	-
Lancs CC                            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	-	-
<b>TOTAL</b>	<b><u>29,745.62</u></b>	<b><u>26,967</u></b>
 <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		
<b>TOTAL</b>	<b><u>20,660.32</u></b>	<b><u>20,967</u></b>
Surplus/Deficit	9,085.30	6,000
Opening Balances	47,111.90	46,340
Closing Balances	<b>56,197.20</b>	<b>52,341</b>

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