

**BPC****Audited Receipts and Payment April 2019 to March 2020****Bank balances brought forward 1 April 2019** **123,188****Receipts****Precept** 60,940 60,940**Other Receipts**

Green Charity payment received	2,600	
VAT Repaid	4,343	
CCC Grass Cutting Contribution	<u>585</u>	
		7,528

**Total** **68,468****Payments****Barrington Green**

Grass cutting and maintenance	8,987	
Ditch work	7,470	
Tree maintenance	5,700	
Payroll Services	108	
Professional fees	1,190	
Stationery GC	<u>114</u>	
		23,570

**General Expenditure**

De-fib	126	
Printing	220	
Mobile Warden	900	
Ranger Duties	1,501	
Stationary PC	610	
Subscriptions	479	
Donations	320	
Postage	41	
Office Allowance	220	
Computer Supplies	144	
Meeting Room Expenses	558	
Insurance	1,240	
Lights	3,027	
Contingency	<u>223</u>	
		9,608

**Legal & Professional**

Section 137 Expenditure	420	
Audit Fees Ext. & Int.	<u>400</u>	
		820

**Recreational Areas**

Inspection Fees	204	
Play Areas	343	
QE2 Woodland	450	
Challis Green	<u>469</u>	
		1,466

**Staff Costs**

Chairman's Allowance	240	
Volunteer Group Expenses	275	

Salary & PAYE	16,122	
Salary NIC	1,350	
Staff Conference - Training	170	
Payroll Charges	<u>200</u>	18,356
<b>S106 Planning &amp; Dev Expenditure</b>		
S106 P&D Expences	2,423	
S106 NIC	184	
S106 Project Co-ordinator	300	
S106 Staff Salaries & PAYE	2,717	
S106 Bank Charges	75	
S106 Legal Fees	<u>8,722</u>	14,420
<b>VAT Input</b>	<u>7,174</u>	7,174
<b>Total payments</b>		<b>75,414</b>
<b>Balances carried forward</b>		<u>116,242</u>
Unity Trust Bank		18,340
Lloyds		96,402
CBS		<u>1,500</u>
		<u>116,242</u>