

**BPC****Draft Receipts and Payment April 2020 to March 2021****Bank balances brought forward 1 April 2020** **116,242****Receipts****Precept** 66,374 66,374**Other Receipts**Green Charity payment received 2,600  
BWRA payment received 250  
CCC Grass Cutting Contribution 585  
Zero Carbon Communities Grant 2,037  
5,472 5,472**Total** **71,846****Payments****Barrington Green**Lease Agreement 300  
Grass cutting and maintenance 8,840  
Ditch work 2,010  
Tree maintenance 3,390  
Payroll Services 75  
14,615**General Expenditure**De-fib 126  
Mobile Warden 700  
Ranger Duties 3,229  
Subscriptions 753  
Postage 15  
Office Allowance 390  
Footpaths 520  
Maintenance/Street Furniture 636  
Insurance 1,266  
Lights 5,521  
VAS panel 2,877  
Contingency 115  
Software Licences 565  
Bank Charges 109  
16,822**Legal & Professional**Audit Fees Ext. & Int. 425  
425**Recreational Areas**Inspection Fees 1,492  
Play Areas 1,380  
QE2 Woodland 250  
Challis Green 450  
3,572**Staff Costs**Salary & PAYE 18,391  
Salary NIC 963  
Training 558  
Payroll Charges 141  
Pension Costs 851

		20,902
<b>Community Orchard</b>		
Community Orchard[funded by ZCC Grant]	<u>1,159</u>	
		1,159
<b>S106 Planning &amp; Dev Expenditure</b>		
Bank Charges	25	
S106 Bank Charges	76	
S106 Legal Fees	<u>7,439</u>	
		7,539
<b>VAT Input</b>	<u>6,931</u>	
		6,931
<b>Total payments</b>		<b>71,965</b>
<b>Balances carried forward</b>		<u>116,123</u>
Unity Trust Bank		30,682
Lloyds		83,941
CBS		<u>1,500</u>
		<u>116,123</u>