

Barton Neighbourhood Plan Group – Budget Monitoring Master Spreadsheet – ONGOING ALL YEARS

Date	Transaction Description	Amount IN (£)	Amount actually paid OUT (£)	Committed
5/10/18	Groundwork UK Grant	9000		
21/8/18	Hire of village hall for meetings		40	40
30/8/18	B & D Print services deposit		182.75	182.75
6/9/18	B & D Print services		609.45	609.45
22/10/18	Carrier Pigeon questionnaire Delivery		150.00	150.00
6/11/18	Banners & Envelopes		223.74	223.74
7/11/18	RCU limited Survey Analysis		1410	1410
21/2/19	RCU Limited Survey Analysis		1410	1410
1/5/19	Hire of village hall for meetings		50.00	50.00
22/7/19	Kirkwells Neighbourhood Plan Consultants		588	588
11/11/19	Kirkwells Neighbourhood Plan Consultants		1176	1176
9/03/20	Kirkwells Neighbourhood Plan Consultants		1374	1374
7/10/20	Fitzgerald Planning and design		2776	2776
Total		9000	9989.94	9989.94
	SURPLUS	-£989.94		

Barton Parish Council CIL Monies – ONGOING ALL YEARS

Date	Transaction Description	Amount IN (£)	Amount OUT (£)	Committed
12/12/14	Pringle Homes CIL 1	2816.53		
18/5/15	Pringle Homes CIL 2	2906.53		
28/4/16	Forest Grove CIL Monies	635.12		
26/4/18	Forest Grove CIL Monies	65164.11		
		71522.29		

30/7/18	Parish Lengthsmen		520	520
30/8/18	Parish Lengthsmen		520	520
30/9/18	Parish Lengthsmen		520	520
30/10/18	Parish Lengthsmen		520	520
30/11/18	Parish Lengthsmen		520	520
30/12/18	Parish Lengthsman		520	520
22/1/19	Barton St Lawrence Extension CIL contribution		13000	13000
30/1/19	Parish Lengthsmen		520	520
28/2/19	Parish Lengthsmen		520	520
01/04/19	Parish Lengthsmen		520	520
30/4/19	Parish Lengthsmen		520	520
30/5/19	Parish Lengthsmen		520	520
30/6/19	Parish Lengthsmen		520	520
16/7/19	Barton Grange Planters		4572	4572
30/7/19	Parish Lengthsmen		520	520
30/8/19	Parish Lengthsmen		520	520
30/9/19	Parish Lengthsmen		520	520
30/10/19	Parish Lengthsman		520	520
14/11/19	St Mary & St Andrews School Shelter Solutions		10186.80	10186.80
2/12/19	Parish Lengthsman		520	5208
19/12/19	St Mary & St Andrews CIL Lets Play Everywhere		3614.34	3614.34
30/12/19	Parish Lengthsman		520.00	520.00
30/01/20	Parish Lengthsman		520.00	520.00
17/2/20	Farmplus Bowling Club		822.61	822.61
18/02/20	Barton Grange Winter Planters		510.00	510.00
2/3/20	Parish Lengthsman		520.00	520.00

17/3/20	Planning Fee Barton Bowling Club		142.00	142.00
30/03/20	Parish Lengthsman		520.00	520.00
31/03/20	Alan Noblet Barton Bowling Club		1460	1460
21/4/20	R Garner Joinery (SMSA CIL)		160.00	160
23/4/20	Audioworks (Village hall CIL)		16500	16500
28/4/20	Alan Salisbury Ltd (Bowling Club CIL)		5514.00	5514.00
5/5/20	Shed BG Fencing (Bowling Club CIL)		67.35	67.35
12/5/20	Lee Kelly UPVC (Bowling Club CIL)		746.00	746.00
22/5/20	Atlas Sheds (SMSA CIL)		510.65	510.65
16/11/20	CCTV Installation contribution (Village Hall, bowling club and Tennis Club)		500	500
			69225.75	
			+£2296.54	(owed to St Mary & St Andrews)

- £2816.53 to be spent by 12/12/19 (achieved)

General Parish Council Account in goings and outgoings including CIL & Neighbourhood Plan as per ledger

Date	Description	AMOUNT IN (£)	AMOUNT OUT (£)	COMMITTED NOT SPENT
BF 31/3/19	BALANCE BF	57947.09		
1/4/19	Parish Lengthsman		520.00	
16/4/19	Clerks Salary April		312.50	
30/4/19	Parish Lengthsman		520.00	
1/5/19	Village Hall Hire BVNPG		50.00	
2/5/19	Waste Carrier Licence		159.00	
3/5/19	PCC Precept 19/20	11,440.00		
14/5/19	Fields in Trust Legal Fee		440.00	

14/5/19	Noticeboard Materials		78.75	
14/5/19	Greenspaces Contribution		1449.00	
16/5/19	Clerks Salary May		312.50	
30/5/19	Parish Lengthsman		520.00	
31/5/19	Greenspaces Contribution CREDIT	1449		
17/6/19	Clerks Salary June		312.50	
1/7/19	Parish Lengthsman		520.00	
3/7/19	Zurich Insurance		387.60	
16/7/19	Clerks Salary July		312.50	
16/7/19	Election Fee PCC		100.00	
16/7/19	Barton Grange Planters		4572.00	
22/7/19	Kirkwells Neighbourhood Plan		588.00	
30/7/19	Parish Lengthsman		520.00	
16/8/19	Clerks Salary August		312.50	
28/8/19	Greenspaces Contribution		1449.00	
30/8/19	Parish Lengthsman		520	
16/9/19	LCC Verges Grant	2767.00		
16/9/19	Clerks Salary September		312.50	
30/9/19	Parish Lengthsman		520.00	
16/10/19	Clerks Salary October		312.50	
30/10/19	Parish Lengthsman		520.00	
8/11/19	War Memorial Contribution		255.00	
11/11/19	Neighbourhood Plan Consultant Costs		1176,00	
14/11/19	Shelter Solutions SMSA CIL Grant		10186.80	
18/11/19	Clerks Salary November		312.50	
19/11/19	Safe Custody Hold		25.00	
2/12/19	Parish Lengthsman		520.00	
16/12/19	Clerks Salary		312.50	

17/12/19	External Auditors fee		360.00	
19/12/19	Lets Play Everywhere (SMSA CIL)		3614.34	
30/12/19	Parish Lengthsman		520.00	
16/1/20	Clerks Salary		312.50	
30/1/20	Parish Lengthsman		520.00	
11/2/20	R Hacking Councillor Training		25.00	
11/2/20	Barton Grange Verge Maintenance Contract		3930.00	
17/2/20	Clerks Salary		312.50	
17/2/20	Farmplus Bowling Club CIL		822.61	
18/2/20	Barton Grange Winter Plants		510.00	
2/3/20	Parish Lengthsman		520.00	
9/3/20	Kirkwells Consultants Neighbourhood Plan		1374.00	
16/3/20	Clerks Salary		312.50	
17/3/20	Planning Fee Barton Bowling Club		142.00	
27/3/20	PCC 20/21 Precept	17,262.20		
30/3/20	Parish Lengthsman		520.00	
31/3/20	Alan Noblet Bowling Club		1460.00	
Total In to current account		90865.39	43664.10	
16/4/20	Clerks Salary		312.50	
21/4/20	R Garner Joinery (SMSA CIL)		160.00	
23/4/20	Audioworks (Village hall CIL)		16500	
28/4/20	Alan Salisbury Ltd (Bowling Club CIL)		5514.00	
30/4/20	Parish Lengthsman		520	
5/5/20	Shed BG Fencing (Bowling Club CIL)		67.35	
12/5/20	Lee Kelly UPVC (Bowling Club CIL)		746.00	

18/5/20	Clerks Salary		312.50	
22/5/20	Atlas Sheds (SMSA CIL)		510.65	
1/6/20	Parish Lengthsman		520.00	
16/6/20	Clerks Salary		312.50	
17/6/20	AVJ Design Scarecrow festival banners		164.23	
19/6/20	LCC verges grant	2767		
29/6/20	Came & Company Insurance		339.15	
30/6/20	Parish Lengthsman		520.00	
7/7/20	Public Right of way grant (LCC)	500		
16/7/20	Clerks Salary		312.50	
17/7/20	Easy Websites set up costs		600	
30/7/20	Parish lengthsman		520	
17/8/20	Clerks Salary		312.50	
1/9/20	Parish Lengthsman		520	
1/9/20	Easywebsites maintenance fee		27.60	
16/9/20	Clerk Salary & Expenses		312.50	
21/9/20	Barton Grange Maintenance 50%		1932.00	
30/9/20	Parish Lengthsman		520	
1/10/20	Website Fee		27.60	
14/10/20	Myerscough War Memorial Contribution		300	
16/10/20	VAT Input HMRC	2222.10		
16/10/20	Clerks Salary		312.50	
20/10/20	Newsletter Delivery (Carrier Pigeon)		252.00	
27/10/20	Neighbourhood Plan (Kirkwells)		2776	
30/10/20	Parish lengthsman		520	
2/11/20	Website Fees		27.60	
16/11/20	Clerk Salary		312.50	

16/11/20	CCTV Contribution (CIL)		500	
16/11/20	Barton Grange Landscapes		1932.00	
19/11/20	Safe Custody Hold		25.00	
27/11/20	PCC Greenspaces Contribution		1449	
30/11/20	Parish Lengthsman		520	
1/12/20	Website Fee		27.60	
16/12/20	Clerks Salary		312.50	
	Current account balance as at 16/12/20		£11812.41	
	CIL			
	Neighbourhood plan costs			