**Barton Parish Council**

**Year End Accounting Statement 31 March 2020**

**RECEIPTS £**

Preston City Council Precept 28702.20

LCC Verge Maintenance 2767

National Savings & Investment interest 61.95

CIL monies 0

Greenspaces refund 1449.00

 **32980.15**

**PAYMENTS £**

Clerks Salary & Expenses 3750

Insurance & Audit 387.60

Waste Carrier Licence ( 2 years) 159.00

Fields in Trust Legal Fee 440

Noticeboard Repair Materials 78.75

Election Fee to PCC 100

External Audit Fee 360

Best Kept Village Competition Fee 0.00

Lengthsman Contractor costs (CIL) 6760

Safe Custody Hold 25

Myerscough & Bilsborrow Memorial Fund 255

Barton Grange Verge Maintenance Contract 3930

VAT input 0

Preston City Council Greenspaces Contribution 2898

Neighbourhood Plan Groups Costs 3188

Campaign for Rural England Subscription 0

Councillor Training 25.00

CIL Grants 21,307.75

 **43,664.10**

**Balance B/F 1/4/19**

Current Account 57947.09

National Savings & Investments 7743.10

 **65690.19**

Plus total receipts 32980.15

Minus total payments 43,664.10

 **55,006.24**

**Balance BF 31/3/19 as per bank reconciliation**

Current Account 47201.19

National Savings & Investments 7805.05

 **55,006.24**

**Assets Register @ at 31/3/20 £**

Barton Cross 0

Land at Barton Village Hall 25,000

Barton Mill Shaft 0

Speed Indicator Device 800

Laptop & Scanner 100

Horse Memorial 0.00

5 x wooden planters 800

4 x barrier baskets 200

 **26900**