

<b>3 BARNINGHAM PARISH MEETING</b>			<u>Income and</u>	<u>Expenditure Account</u>	
<b>END OF YEAR STATEMENT</b>	<b>12 months</b>	12 months	12 months	12 months	12 months
	<b>310322</b>	<b>to 310321</b>	<b>to 310320</b>	to 310319	to 310318
<b>INCOME</b>					
Precept	4000	3590	£2,846.00	£1,902.00	£1,819.00
LCTSS Grant	67	60			
Bank credit	22			£50.00	
Bull Acre rent	101	101	£182.00		£81.00
<b>TOTAL</b>	<b>4190</b>	<b>3751</b>	<b>£3,028.00</b>	<b>£1,952.00</b>	<b>£1,900.00</b>
<b>EXPENDITURE</b>					
Grass cutting	900	750	£800.00	£750.00	£655.00
Village Hall hire	25		£22.75	£16.25	£22.75
Christmas Lights					£29.99
Bull Acre gate				£75.60	
Painting of bus shelter				£68.00	
Renovation of seat on moor				£57.75	
Defibrillator parts	230.39			£183.49	
Payment to Village Hall Cttee	3000	2500		£1,000.00	£1,000.00
Village website hosting	39.60	48.60	£39.60	£5.06	
Affn.to Co. D. Assn.	23.17	22.36	£22.43	£22.76	£20.91
Insurance	84	84	£84.00	£84.00	£82.50
<b>TOTAL</b>	<b>4302.16</b>	<b>3404.96</b>	<b>£2,668.78</b>	<b>£2,262.91</b>	<b>£1,811.15</b>
Surplus/(deficit)	<b>-112.16</b>	346.04	£359.22	<b>-£310.91</b>	£88.85
Surplus bt forward	1070.23	£724.19	£364.97	£675.88	£587.03
Surplus carried fwd.	958.07	1070.23	£724.19	£364.97	£675.88
<b>STATEMENT OF ASSETS &amp;</b>	<b>LIABILITIES</b>				
<b>Bank Document</b>					
Cash at bank	958.07				
<b>Total</b>	<b>958.07</b>				
<b>Net assets (as below)</b>					<b>£6.00</b>
<b>Item</b>					<b>Book Value</b>
Bull Acre					<b>£1.00</b>
Bus Shelter					<b>£1.00</b>
Phone Box/Green Room					<b>£1.00</b>
Notice Board					<b>£1.00</b>
Public Seat					<b>£1.00</b>
Wharton silver salver					<b>£1.00</b>
<b>TOTAL</b>					<b>£6.00</b>

<b>3 BARNINGHAM PARISH</b>	
<b>END OF YEAR STATEMENT</b>	
<b>INCOME</b>	
Precept	
LCTSS Grant	
Bank credit	
Bull Acre rent	
<b>TOTAL</b>	
<b>EXPENDITURE</b>	
Grass cutting	
Village Hall hire	
Christmas Lights	
Bull Acre gate	
Painting of bus shelter	
Renovation of seat on moor	
Defibrillator parts	
Payment to Village Hall Cttee	
Village website hosting	
Affn.to Co. D. Assn.	
Insurance	
<b>TOTAL</b>	
Surplus/(deficit)	
Surplus bt forward	
Surplus carried fwd.	
<b>STATEMENT OF ASSETS &amp;</b>	
<b>Bank Document</b>	
Cash at bank	
<b>Total</b>	
<b>Net assets (as below)</b>	
<b>Item</b>	
Bull Acre	
<b>Bus Shelter</b>	
<b>Phone Box/Green Room</b>	
<b>Notice Board</b>	
<b>Public Seat</b>	
<b>Wharton silver salver</b>	
<b>TOTAL</b>	