

# Barrington Parish Council

## Receipts and Payments to March 31<sup>st</sup> 2018

RECEIPTS		PAYMENTS	
Balance brought forward	2417.83	Insurance	168.00
Precept	2000.00	GAPTC Subscription	50.85
BT Broadband Receipts	9505.04	Broadband Payment to BT	9138.75
VAT Refund	93.55	BT Overpayment Refunds	366.00
		Clerk's Salary	1441.07
		Sage Payroll Costs	82.80
		HMRC PAYE	379.86
		S137 Grant to Villager Bus Service	150.00
		Auditor	30.00
		<b>Total Payments:</b>	<b>11807.33</b>
		Balance C/F	2209.09
<b>TOTAL:</b>	<b>14016.42</b>	<b>TOTAL:</b>	<b>14016.42</b>

Tan Marchant  
Parish Clerk  
29 April 2018