

Barrington Parish Council

Receipts and Payments to March 31st 2019

RECEIPTS			PAYMENTS	
Balance brought forward	2209.09		Insurance	199.85
Precept	2000.00		GAPTC Subscription	48.54
Litter Picking Prize	500.00		Clerk's Salary	1223.66
Refund for Advent drinks	33.62		Sage Payroll Costs	86.40
Defibrillator Grant	625.00		HMRC PAYE	272.80
CDC Grant for Bench Base	114.43		Bench	209.08
			Auditor	30.00
			Advent Drinks	250.00
			Grit Bins	315.94
			Base for Bench	114.43
Total Receipts:	5482.14		Total Payments:	2750.70
			Balance C/F	2731.44
TOTAL:	5482.24		TOTAL:	5482.14

Tan Marchant
Parish Clerk
9 April 2019