

GREEN CHARITY BARRINGTON

AUDITED RECEIPTS & PAYMENTS ACCOUNT 2011-2012

Balance at 1 April 2011		137,379.01
HSBC Treasurer Account		137,379.01
Receipts		
VAT		
VAT Repaid	<u>7,280.35</u>	7,280.35
PERMITTED WAY FEES		
2002 Permitted Way Fees	30.00	
2003 Permitted Way Fees	30.00	
2004 Permitted Way Fees	30.00	
2005 Permitted Way Fee	30.00	
2006 Permitted Way Fees	30.00	
2007 Permitted Way Fees	37.00	
2008 Permitted Way Fees	37.00	
2009 Permitted Way Fees	37.00	
2010 Permitted Way Fees	74.00	
2011 Permitted Way Fees	5,689.74	
2012 Permitted Way Fees	2,880.00	
2013 Permitted Way Fees	2,880.00	
2014 Permitted Way Fees	<u>2,880.00</u>	14,664.74
OTHER INCOME		
Donations from CEMEX toward legal costs	7,278.59	
Donations towards roadway repairs	2,050.00	
Donations for use of the Green	933.00	
Payment received in error	70.00	
Repayment of short-term loan	<u>22,000.00</u>	32,331.59
BARRINGTON GREEN		
Sale of land at Challis Green	1.00	
Wayleaves	2,877.06	
Royal Oak Table Licence 2011 & 2012	<u>756.00</u>	3,634.06
		57,910.74
		<u>195,289.75</u>
Payments		
GENERAL EXPENDITURE		
Clerk's Salary	4,450.40	
Equipment maintenance	387.45	
Room hire fees	<u>10.00</u>	4,847.85
BARRINGTON GREEN		
Grass Cutting & Maintenance	1,710.00	
Grounds maintenance	5,911.36	
Roadway Maintenance	19,767.52	
Tree maintenance	<u>770.00</u>	28,158.88
CHALLIS GREEN PLAY AREA		
Donation from Green Charity	30,000.00	
Payments to be refunded by Parish Council	5,850.00	
Short-term loan to Parish Council	<u>22,000.00</u>	57,850.00

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HARRY DAVIES MEMORIAL BOARD			
Repairs	<u>280.00</u>	280.00	
HM REVENUE & CUSTOMS			
Income Tax & Employer NI - Clerk	<u>1,158.18</u>	1,158.18	
PROFESSIONAL FEES			
Legal Fees on behalf of CEMEX	7,789.59		
Payroll Services	64.52		
Legal fees in respect of 36 High Street	591.20		
Valuation Fees 36 High Street	<u>500.00</u>	8,934.31	
REFUND OF PAYMENTS			
Refund of Permitted Way Fees	157.30		
Standing Orders received in error	<u>70.00</u>	227.30	
TRANSFER OF FUNDS			
Cambridge Building Society 2 Year Bond	<u>50,000.00</u>	50,000.00	
WAR MEMORIAL			
Replacing wooden bollards	<u>80.00</u>	80.00	
VAT input tax		<u>6,173.90</u>	157,710.42
Balance at 31 March 2012			<u>37,579.33</u>
HSBC Treasurer Account		£37,579.33	

Margaret Goding, Clerk
31 December 2012