

BARROW PARISH COUNCIL
ACCOUNTS 2015/2016
SUMMARY OF RECEIPTS AND PAYMENTS.

2014/2015	RECEIPTS	2015/2016
6426.00	Precept	7000.00
337.00	CTSG	
204.79	V.A.T. Refund	696.69
160.00	Allotments	280.00
23.08	Allotment Water Charges	44.04
0.65	Bank Interest	0.65
19.47	Other	452.12
7170.99		8473.50
	PAYMENTS	
3540.26	Street Lighting	1686.20
389.51	Insurance	370.03
50.00	Audit Fee	50.00
88.00	Hire of Rooms	92.00
2309.48	Salary and Travelling	2311.68
15.00	Lease of Allotments	15.00
46.23	Water charge for allotments	53.56
257.57	Subscriptions	289.02
134.00	S.137	126.00
180.00	Petty Cash	180.00
192.00	Barrow Churchyard Maintenance	192.00
696.69	V.A.T.	179.30
	Year ebd adjustment	0.20
101.00	Nameplates for Benches	
100.00	Elections Fee	
8099.74		5544.99
Balance brought forwards 1st April,2015		5116.87
Receipts		8473.50
		13590.37
Payments		-5544.99
Balance as at 31st March 2016		8045.38
Represented by:		
Current Account Statement No. 74		6804.75
Less cheque No. 770	£107.20	-107.20
		6697.55
Petty Cash		44.74
Business Account		1303.09
		£8,045.38

The above summary represents fairly the receipts and payments of the Authority as at
31st March 2016

Chairman
12th may 2016

Responsible Finanncial Officer
12th may 2016