

**BARLOW PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT**

2014/2015

INCOME

£22,000.00 Precept (Capital Reserve)
£10.89 Interest
£3,852.57 VAT
£36.15 Admin/Other
£6,915.25 Village Hall
£1,350.00 Donations and Grants
£239.30 Carboot

£34,404.16 TOTALS

2015/2016

£

£ 22,000.00
£ 13.43
£ 2,358.07
£ -
£ 11,109.80
£ 900.00
£ 168.80

£36,550.10

EXPENDITURE

£2,911.89 Administration
£3,274.60 Salaries
£20,039.77 Village Hall
£375.00 Donations/Grants
£3,750.27 Footpaths and Bridleways
and land upkeep
£2,573.65 Recreation Ground
£1,327.29 Section 137

£34,252.47 TOTALS

£2,899.99
£3,738.32
£18,224.15
£25.00
£3,170.39
£2,906.19
£1,237.07

£32,201.11

Amanda Preston
.....
Parish Clerk

12.4.2016
.....
Date

**BARLOW PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

Debtors

Notes:

As at 31 March the following amounts were due to the Council

VAT £1,483.25

Village hall Bookings

Monthly Bookings -Pre-school £855.32

Monthly Bookings - Young Farmers £104.00

Monthly Bookings - pilates £60.00

Monthly Bookings - Aerobics £104.00

Monthly Bookings - WI £36.00

Monthly Bookings - Karate £209.00

Barlow Football Club £130.00

TOTALS

£2,981.57

Creditors

(payments pd out of next year accounts when should be pd out of current accounts)

Audit fee (Admin) £240.00

TOTALS

£240.00

Payments in advance

Insurance

1911.52/12x6= £955.76

£955.76

Village Hall Bookings

(Receipts in advance)

Barlow School Carboot .8/15 £35.00

Carnival Cmmttee car/boot .12/15 £35.00

Art class £157.00

Adhoc User 19th April .11/15 £40.50

Adhoc User 4th April .17/15 £37.50

Adhoc User 19th April .19/15 £18.75

adhoc User 11th April .21/15 £40.50

Total

£364.25

BARLOW PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

Prepared by Amanda Preston, Parish Clerk/RFO April 2016

Balance per bank statement as at 31 March 2016

Current account	£4,240.86	
Reserve Account	£26,743.91	
cash in hand	£50.00	£31,034.77

The net balances reconcile to the cash book (receipts and payments account) for the year as follows:

Add Bank Reconciliation (Doc with Michael)
See attached.

Amanda Preston
Signed

12.4.2016
Date:

Parish Clerk/Responsible Financial Officer