

# Barnby in the Willows Parish Council

# Summary Receipts and Payments Account

For the Year Ended 31 March 2016

Notes on variations

Notes on variations

2014-2015	Receipts	2015-2016
£ 2,400.00	Precept	£ 2,450.00
£ 3.00	Interest	£ 3.02
£ 353.92	VAT Refunds	£ 260.30
£ 812.80	Village Hall Income	£ 1,538.94
£ 1,541.00	Village Hall Fund-raising	£ 1,724.15
£ -	Miscellaneous & Sundry	£ -
£ 250.00	Grants Received	£ -
£ -	Donations	£ -
<b>£ 5,360.72</b>	<b>Total</b>	<b>£ 5,976.41</b>

Notts CC for toilets

## Payments

no PRS payment or training	£ 131.56	Subscriptions, Licences, Training	£ 244.31	PRS, NSDC, NALC, CPRE
	£ 1,070.79	Clerk (gross salary)	£ 946.93	
	£ 300.00	Caretaker (self-employed)	£ 250.00	
	£ 1,056.97	Utilities	£ 806.34	plus 261.72 elect. Paid April 16
heaters not serviced until Ap	£ 143.66	Repairs & Servicing	£ 294.56	heaters and fire insp.
	£ 184.27	Printing/Stationery/News Letter	£ 192.90	
	£ 573.03	Insurance	£ 579.22	
internal audit expenses	£ 20.00	Audit	£ 25.00	
	£ 482.78	Business Rates	£ 492.00	
new ladies/disabled toilet	£ 1,091.00	Village Hall	£ 1,609.49	damp proof, plastering, gents' toilet
extra cuts/longer season	£ 443.00	Village Green/Playing Field	£ 332.48	
pest control, new VH sign	£ 200.11	Miscellaneous & Sundry	£ 359.22	Election, Chmn's Allowance, calendars
	<b>£ 5,697.17</b>	<b>Total</b>	<b>£ 6,132.45</b>	

Balance @ 1/4/14	£ 6,533.57	Balance @ 1/4/15	£ 6,197.12
Add Total Receipts	£ 5,360.72	Add Total Receipts	£ 5,976.41
Less Total Payments	£ 5,697.17	Less Total Payments	£ 6,132.45
<b>Balance @ 31/3/15</b>	<b>£ 6,197.12</b>	<b>Balance @ 31/3/16</b>	<b>£ 6,041.08</b>

These cumulative funds are represented by:

	Cash	£ -
	Ordinary Current A/C	£ 960.21
	VH Current A/C	£ 796.14
	BMM A/C	£ 4,284.73
	<b>Balance @ 31st March 2016</b>	<b>£ 6,041.08</b>

The above figures have been prepared from the computer records, Bank Statements, cheque-book & credit book counterfoils and sundry receipts and papers covering the period 1/4/215 to 31/3/2016

Signed.....Parish Clerk Date.....

The above figures have been audited in accordance with Audit Commission guidelines.

Signed.....Internal Auditor Date.....