

Underbarrow & Bradleyfield Parish Council

Accounts for year ending 31st March 2016.

RECEIPTS

	<i>15/16</i>	<i>14/15</i>
<i>Balances B/F:</i>		
Current a/c	4384.55	2274.71
Deposit a/c	5223.71	5221.11
Scout Scar a/c	1124.45	1123.89
Enclosure a/c	1766.53	1548.53
3 1/2% War Stock		1391.25
Total	12499.24	11559.49

PAYMENTS

	<i>15/16</i>	<i>14/15</i>
Smithymire – rent	1250.00	1300.00
SLDC Precept	6000.00	5500.00
War Stock interest		76.23
VAT reclaimed		280.74
Wayleaves	30.44	29.40
Bank Interest	3.22	3.16
Redemption War Stock		1716.12
Total receipts	7283.66	8905.65
Smithymire	1222.00	1082.00
Salaries & PAYE	2584.57	2120.48
Donations:		
Underbarrow Institute	200.00	200.00
Great North Air Ambulance		200.00
Children's Party	150.00	150.00
First Responders	300.00	300.00
Sports Committee	300.00	300.00
Crosthwaite School	200.00	
North West Air Ambulance	50.00	
Village website	83.38	70.65
Total donations	1283.38	1220.65
Subscriptions	175.00	166.94
Insurance	153.86	153.67

Audit	50.00	50.00
Grasscutting	421.20	397.50
Institute hire		60.00
Admin	262.48	212.65
Use of office	216.00	216.00
Maintenance		120.00
Burnside PC – photocopies		4.84
Website	147.99	36.00
War Stock repayment		1391.25
Burnside PC (computer)		29.60
Clerk - back holiday pay (2011-15)		704.32
Total payments	6516.48	7965.90

Balances C/F:		
Current a/c	5120.51	4384.55
Deposit a/c	5226.36	5223.71
Scout Scar a/c	1125.02	1124.45
Enclosure a/c	1794.53	1766.53
Total	13266.42	12499.24

Totals	16436.26	20465.14	16436.26	20465.14
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Presented to Underbarrow & Bradleyfield Parish Council

On 10th May 2016:

Signed _____ Chairman

Signed _____ Clerk