

Barton le Willows Parish Council

Financial Statement from 1st April 2015 to 31st March 2016

Income

Opening balance brought forward	£264.12
April 17 - RDC - half year precept	£475.00
June 2 - VAT reclaimed for year 1st April 2014 - 31st March 2015	£282.95
July 17 - Website refund from K Brennan	£36.01
Sept 17 - RDC - half year precept	£475.00
Total	£1533.08

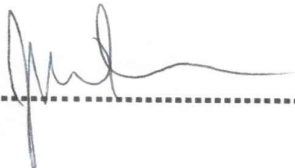
Expenditure

May 12 - NYCC Electricity bill - 2014 a 2015	£414.68
May 12 - YLCA Subscription	£109.00
May 12 - Community Lincs Insurance Services	£207.22
July 7 - K Brennan - Website	£84.00
Aug 12 - J Gibbs - half year expenses	£60.00
Feb 3 - Village Hall Hire x 4	£80.00
Feb 3 - J Gibbs - half year expenses	£60.00
Feb 3 - J Wilson - half year expenses	£60.00
Total	£1074.90

BALANCE IN HAND

£458.18

I certify that the above statement properly represents the receipts and payments of Barton le Willows Parish Council for the year ending 31st March 2016.

Signed  Parish Clerk Date 1. May 2016