

Barrowford Parish Council

Balance Sheet Receipts & Payments Accounts 2015-2016

Receipts		Payments	
Precept	84,420.00	Wages & Salaries	69,177.66
Grant	3,358.00	Administration	7,366.07
Grant 2	7,685.00	Events/Donations	1,091.40
Rents	9,424.50	Works	12,050.23
Allotment water	1,224.00	Allotments	2,040.17
Interest	44.89	Holmefield House	20,507.80
Others (Inc. Donations)	6,709.61	Projects	11,944.35
Grants to Projects	5,806.00	Vat Paid	5,964.14
Luncheon Club	1,927.26		
Friends H/Field House	795.00		
Interest Reclaim PBC	1725.00		
Outstanding Vat Reclaim 2014-15	676.65		
Vat Reclaims 2015-16	4,812.61		
Total Receipts	128,608.52	Total Payments	130,141.82
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Total Payments	130,141.82		
Receipts Over Payments	-1,533.30		
Opening Balance 01/04/2015	52,636.40		
Total	51,103.10	Closing Balance 31/03/2016	51,103.10