

BARTON IN FABIS PARISH COUNCIL

Summary Receipts and Payments Account

For the Year Ended 31st March 2015

Year Ended		Year Ended	Year Ended
31st March 2014		31st March 2015	31st March 2014
£		£	£
	Receipts		
3,289.00	Precept	3,129.00	36,006.27
257.34	Other Receipts & Interest	228.41	5,750.10
1,836.93	Grants/Donations	4,230.00	<u>41,756.37</u>
366.83	VAT Refund	0.00	<u>10,931.94</u>
			<u>30,824.43</u>
<u>5,750.10</u>	Total Receipts	<u>7,587.41</u>	29,697.59
	Payments		1,126.84
1,438.31	General Administration	2,182.99	0.00
0.00	S.137 Payments	0.00	<u>30,824.43</u>
270.00	Parish Plan/Village Env	0.00	
8,572.35	Projects	17,499.85	
36.00	Bank Fees & Audit	166.00	
0.00	Insurance	159.92	
237.45	Donations & Subscriptions	247.00	
377.83	Newsletter and Web	300.00	
<u>10,931.94</u>	Total Payments	<u>20,555.76</u>	

BARTON IN FABIS PARISH COUNCIL

Receipts and Payments Summary

	Year Ended
	31st March 2015
	£
Balance Brought Forward at 1st April 2014	30,824.43
Add Total Receipts	7,587.41
	<u>38,411.84</u>
Less Total Payments	20,555.76
	<u>17,856.08</u>
Balance carried Forward	<u>17,856.08</u>
These cumulative funds are represented by	
High St. Bonus Acct No. 592621408 Skipton Build	17,074.38
Community Acc.No. 6523466200 Co-Op Bank	1,358.69
Less Unpresented Cheques	-576.99
	<u>17,856.08</u>

Signed:.....Date.....

Chairman

Signed:.....Date.....

Responsible Financial Officer

Signed:.....Date.....

Internal Auditor