

BARTON IN FABIS PARISH COUNCIL

Summary Receipts and Payments Account

For the Year Ended 31st March 2016

BARTON IN FABIS PARISH COUNCIL

Receipts and Payments Summary

Year Ended 31st March 2015 £		Year Ended 31st March 2016 £	Year Ended 31st March 2015 £		Year Ended 31st March 2016 £
	Receipts		30,824.43	Balance Brought Forward at 1st April 2015	17,856.08
3,279.00	Precept	3,352.00	7,587.41	Add Total Receipts	17,600.17
78.41	Other Receipts & Interest	153.17	<u>38,411.84</u>		<u>35,456.25</u>
4,230.00	Grants/Donations	14,095.00	20,555.76	Less Total Payments	19,592.68
			<u>17,856.08</u>	Balance carried Forward	<u>15,863.57</u>
<u>7,587.41</u>	Total Receipts	<u>17,600.17</u>	17,074.38	These cumulative funds are represented by	
	Payments		1,358.69	High St. Bonus Account Skipton Building	17,736.93
2,182.99	General Administration	1,729.29	- 576.99	Community Account Co-Op Bank	625.49
-	S.137 Payments	-		Less Unpresented Cheques	- 2,498.85
-	Parish Plan/Village Env	200.00	<u>17,856.08</u>		<u>15,863.57</u>
17,499.85	Projects	16,793.60		Signed:.....Date.....	
166.00	Bank Fees & Audit	245.00		Chairman	
159.92	Insurance	159.68		Signed:.....Date.....	
247.00	Donations & Subscriptions	213.86		Responsible Financial Officer	
300.00	Newsletter and Web	251.25		Signed:.....Date.....	
<u>20,555.76</u>	Total Payments	<u>19,592.68</u>		Internal Auditor	