

Summary Bowes Parish Accounts & Balance sheet

As at 31st March 2015

Year to 31st March 2015

Income

Allotments	34.50
Bank Interest	7.19
Cemetery	433.50
Footpaths	507.00
General Income	284.50
Grants	0.00
Precept D.C.C.	3561.16
Playground	0.00
Publications	0.00
Vat Refund	1033.92
West Clint Field	200.00
Total Income	6061.77

Expenses

Allotments	280.00
Cemetery	542.67
Footpaths	890.50
General Expenses	372.34
Grass Cutting	1250.20
Insurance	628.77
Clerks salary	1526.78
PAYE	468.60
Bus stop/shelter	100.00
Playground	0.00
VAT	508.50
Total Expenses	6568.36

Cumulative Total

Bank as at 31st March 2014	£12,920.75
Income y/e 31st March 2015	£6,061.77
Expenses y/e 31st March 2015	-£6,568.36
Total	£12,414.16
Represented by	
Nat West a/c - 21543798	£12,214.16
Nat West a/c - 015102553	£200.00
Uncleared movements	
Total	£12,414.16

P/Cash	82.91
	£12,497.07

£0.00