

**BARROW PARISH COUNCIL  
ACCOUNTS 2015/2016  
SUMMARY OF RECEIPTS AND PAYMENTS.**

<b>2014/2015</b>	<b>RECEIPTS</b>	<b>2015/2016</b>
6426.00	Precept	7000.00
337.00	CTSG	
204.79	V.A.T. Refund	696.69
160.00	Allotments	280.00
23.08	Allotment Water Charges	44.04
0.65	Bank Interest	0.65
19.47	Other	452.12
7170.99		8473.50
	<b>PAYMENTS</b>	
3540.26	Street Lighting	1686.20
389.51	Insurance	370.03
50.00	Audit Fee	50.00
88.00	Hire of Rooms	92.00
2309.48	Salary and Travelling	2311.68
15.00	Lease of Allotments	15.00
46.23	Water charge for allotments	53.56
257.57	Subscriptions	289.02
134.00	S.137	126.00
180.00	Petty Cash	180.00
192.00	Barrow Churchyard Maintenance	192.00
696.69	V.A.T.	179.30
	Year ebd adjustment	0.20
101.00	Nameplates for Benches	
100.00	Elections Fee	
8099.74		5544.99
	Balance brought forwards 1st April,2015	5116.87
	Receipts	8473.50
		13590.37
	Payments	-5544.99
	Balance as at 31st March 2016	8045.38
	Represented by:	
	Current Account Statement No. 74	6804.75
	Less cheque No. 770	-107.20
		6697.55
	Petty Cash	44.74
	Business Account	1303.09
		£8,045.38

The above summary represents fairly the receipts and payments of the Authority as at  
31st March 2016

Chairman  
12th may 2016

Responsible Financial Officer  
12th may 2016