

Summary Bowes Parish Accounts & Balance sheet**As at 31st March 2016****Year to 31st March 2016****Income**

Allotments	78.00
Bank Interest	7.27
Cemetery	1032.50
Footpaths	0.00
General Income	64.12
Grants	0.00
Precept D.C.C.	4017.00
Playground	0.00
Publications	0.00
Vat Refund	508.50
West Clint Field	170.00
Total Income	5877.39

Expenses

Allotments	990.00
Cemetery	963.31
Footpaths	708.00
General Expenses	245.81
Grass Cutting	1500.00
Insurance	633.91
Clerks salary	1579.72
PAYE	307.20
Bus stop/shelter	0.00
Playground	0.00
VAT	596.87
Total Expenses	7524.82

Cumulative Total

Bank as at 31st March 2015	£12,414.16
Income y/e 31st March 2016	£5,877.39
Expenses y/e 31st March 2016	-£7,524.82
Total	£10,766.73
Represented by	
Nat West a/c - 21543798	£10,457.61
Nat West a/c - 015102553	£200.00
Uncleared movements	£109.12
Total	£10,766.73

Petty Cash	102.36
Total	10869.09