

BORROWDALE PARISH COUNCIL
FINANCIAL YEAR 2015-2016
STATEMENT OF RECEIPTS AND PAYMENTS
2015 Total

RECEIPTS

Precept	£4,925.00
CTRS Grant	£44.46
Bank Interest	£0.00
VAT Reclaim	£285.45
ABC reimbursement of audit	£100.00

Total **£5,354.91**

Clerk's Salary	£1,936.00
Employer's tax	£484.00
Clerk's Expenses	£540.69
	£0.00
	£0.00
	£0.00
Insurance	£265.75
Data Protection	£35.00
Internal Audit Costs	£25.00
Hall Hire	£0.00
VAT Repayment to Borrowda	£214.86
Payroll services	£56.00
CPRE subscription	£0.00
CALC Subscription	£130.00
CALC Training	£0.00
Donation to Air Ambulance	£0.00
Donation to West Cumbria Rape	£0.00
	£0.00
Sure Signal Electricity	£30.70
	£0.00
Website Expenses	£131.90
Section 137	£0.00

Total **£3,849.90**

Funds brought forward **£1,741.39**

Funds carried forward **£3,246.40**

Funds are held for:

General Purposes
Election Reserve
Village Hall Land Reserve
Notice Board Refurbishment
Grit Bins

£0.00

Represented as:

Deposit Account	£0.00
Current Account	£3,378.30
Less unrepresented cheques	£131.90
	<u>£3,246.40</u>