

## Barrowford Parish Council Balance Sheet Luncheon Club 2015-2016

| <b>Receipts</b>                 |                 | <b>Payments</b>                   |                 |
|---------------------------------|-----------------|-----------------------------------|-----------------|
| Apr-15                          | 234.60          | Apr-15                            | 316.93          |
| May-15                          | 216.20          | May-15                            | 228.37          |
| Jun-15                          | 299.00          | Jun-15                            | 408.97          |
| Jul-15                          | 248.40          | Jul-15                            | 309.50          |
| Aug-15                          | 262.20          | Aug-15                            | 312.53          |
| Sep-15                          | 312.80          | Sep-15                            | 368.35          |
| Oct-15                          | 253.00          | Oct-15                            | 305.98          |
| Nov-15                          | 225.40          | Nov-15                            | 308.97          |
| Dec-15                          | 284.80          | Dec-15                            | 336.03          |
| Jan-16                          | 280.50          | Jan-16                            | 316.15          |
| Feb-16                          | 235.00          | Feb-16                            | 291.16          |
| Mar-16                          | 305.00          | Mar-16                            | 379.80          |
| <br>                            |                 |                                   |                 |
| <b>Total Receipts</b>           | <b>3,156.90</b> | <b>Total Payments</b>             | <b>3,882.74</b> |
| <br>                            |                 |                                   |                 |
| <b>Total Receipts</b>           | <b>3,156.90</b> |                                   |                 |
| <br>                            |                 |                                   |                 |
| <b>Total Payments</b>           | <b>3,882.74</b> |                                   |                 |
| <br>                            |                 |                                   |                 |
| <b>Receipts Over Payments</b>   | <b>-725.84</b>  |                                   |                 |
| <br>                            |                 |                                   |                 |
| <b>Closing Balance 31/03/16</b> | <b>-725.84</b>  | <b>Closing Balance 31/03/2016</b> | <b>-725.84</b>  |