

# Barrowford Parish Council

## Balance Sheet Receipts & Payments Accounts 2015-2016

<b>Receipts</b>		<b>Payments</b>	
Precept	84,420.00	Wages & Salaries	69,177.66
Grant	3,358.00	Administration	7,366.07
Grant 2	7,685.00	Events/Donations	1,091.40
Rents	9,424.50	Works	12,050.23
Allotment water	1,224.00	Allotments	2,040.17
Interest	44.89	Holmefield House	20,507.80
Others (Inc. Donations)	6,709.61	Projects	11,944.35
Grants to Projects	5,806.00	Vat Paid	5,964.14
Luncheon Club	1,927.26		
Friends H/Field House	795.00		
Interest Reclaim PBC	1725.00		
Outstanding Vat Reclaim 2014-15	676.65		
Vat Reclaims 2015-16	4,812.61		
<b>Total Receipts</b>	<b>128,608.52</b>	<b>Total Payments</b>	<b>130,141.82</b>
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<b>Total Payments</b>	<b>130,141.82</b>		
<b>Receipts Over Payments</b>	<b>-1,533.30</b>		
<b>Opening Balance 01/04/2015</b>	<b>52,636.40</b>		
<b>Total</b>	<b>51,103.10</b>	<b>Closing Balance 31/03/2016</b>	<b>51,103.10</b>