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SCARISBRICK PARISH COUNCIL

Financial Statement of Accounts for the 2015-16 financial year.

Income:

Opening Bank Balance 01/04/2015	£18,483.36
Parish Precept	£14,157.00 *
Concurrent Expenditure Grant	£4,026.00
Memorial Fund	£748.78
VAT Refund 2014/15	£599.88
WLBC grant (Millennium Wood)	
NALC (bursary re CiLCA course)	
Bank Interest	£4.16
Insurance	£2,025.00
Expired cq unrepresented 0034	£5.00
less previous year unrepresented cqs	-£5.00
TOTAL	£40,044.18

Expenditure:

Clerk's salary	£5,609.06
Clerk's expenses	£738.17
General administration	£2,110.26
Donations, Grants, Section137	£875.00
Bus Shelters/Noticeboards/Seats/Signs	£10,912.50
Monitoring	
Grass cutting	£2,311.04
Millennium Plantation	
VAT	£1,981.46
	£24,537.49
Closing Bank Balance @ 31.3.2016	£15,932.69
	£40,470.18
LESS unrepresented cheques	£426.00
TOTAL	£40,044.18

I declare that the entries in the foregoing accounts are a true and complete record.

CHAIRMAN

CLERK/RFO

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Date

Date

8.6.16

8.6.16

* Includes Council Tax Support - Please refer to notes submitted

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