

BARWICK in ELMET & SCHOLLES PARISH COUNCIL
Draft Accounts for the year ended 31 March 2016

These accounts are still subject to audit. Fully audited accounts will appear on the Parish Council webpage and in our noticeboards in due course

| 2015 | RECEIPTS | 2016 |
|--------------------|--------------------------------------|--------------------|
| £59,757.58 | Bank balances brought forward | £64,094.60 |
| £37,148.00 | Precept for 2014-15 | £37,148.00 |
| £2,126.00 | Council Tax Support Grant | £1,790.00 |
| £728.00 | Allotment rents | £744.00 |
| £35.76 | Bank interest | £37.44 |
| £500.00 | Grant income | £8,505.00 |
| £1,634.65 | Vat refund received | £1,871.76 |
| £5,055.67 | Sports rents & other income | £1,251.93 |
| £106,985.66 | | £115,442.73 |
| PAYMENTS | | |
| £12,215.26 | Administration | £14,916.24 |
| £326.74 | Insurances | £349.55 |
| £1,572.57 | Newsletter & website | £1,344.45 |
| £7.16 | Footpaths | £0.00 |
| £231.00 | Allotments | £1,145.62 |
| £13,652.26 | Conservation & environment | £9,704.81 |
| £1,790.00 | Christmas lights | £2,495.00 |
| £252.66 | Sports & recreation | £536.90 |
| £1,871.76 | Vat paid (for reclaim in 2015-16) | £2,278.44 |
| £9,511.44 | Neighbourhood Development Plan | £2,632.70 |
| £1,056.22 | Contingencies and Contras | £9,901.20 |
| £44,498.59 | Budget reserves carried forward | £50,137.82 |
| £20,000.00 | Contingency reserves carried forward | £20,000.00 |
| £106,985.66 | | £115,442.73 |

The accounts are checked twice yearly by in-house auditor Cllr David Leeming Internal auditors are Yorkshire Internal Audit Services who examine the books twice yearly and report to the Council. External auditors are PKF Littlejohn LLP, 1 Westferry Circus, Canary Wharf, London, E14 4HD a copy of their report will be available on the Parish web site.