NEWTON-IN-BOWLAND PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS
FOR YEAR ENDING 31ST MARCH 2016

31.3.15	INCOME	31.3.16
2500.00	PRECEPT	2500.00
2.44	BUSINESS PREMIUM INTEREST	1.88
0.03	LENGTHSMAN INTEREST	0.50
1200.00	LCC GRANT (LENGTHSMAN)	1200.00
2000.00	RVBC (LENGTHSMAN GRANT)	2000.00
107.89	RVBC GRANT (GRASS CUTTINGS)	110.86
	BOWLAND FOREST (HIGHER DIVISION)	429.50
500.00	SLAIDBURN PC	0.00
6310.36	TOTAL	6242.74

31.3.15	EXPENDITURE	31.3.16
400.00	CLERKS SALARY	400.00
60.58	LALC	0
524.03	INSURANCE	524.04
24.30	WATERLOO TIMBER	0.00
532.10	RVBC GRASS CUTTINGS	542.76
5254.00	LENGTHSMAN SALARY	5052.00
17.00	BRITISH LEGION POPPY APPEAL	17.00
60.00	NEWTON VILLAGE HALL	90.00
45.00	J CLARK	45.00
100.00	INTERNET CONNECTION	100.00
143.88	NAMESCO	173.87
30.00	VILLAGER	30.00
100.00	OVER 60S PARTY	100.00
90.00	STEADPLAN	
350.00	A PIERCY	
16.00	HIOMEBASE	
52.97	FESTIVE LIGHTS	
6.36	STAMPS	
	NEWTON VILLAGE HALL - COMPOST	10.00
	SLAIDBURN PARISH COUNCIL - LENGTHSMAN	342.36
7806.22	TOTAL	7427.03

CHAIRMAN _____

RFO S J Pinder

INTERNAL AUDITOR D. E. Parkes

NEWTON-IN-BOWLAND PARISH COUNCIL
RECEIPT AND PAYMENT SUMMARY
FOR YEAR ENDED 31ST MARCH 2016

2014/2015		2015/2016
7435.23	BALANCE AS AT 1 APRIL	5939.37
6310.36	TOTAL RECEIPTS	6242.74
13745.59		12182.11
7806.22	LESS TOTAL PAYMENTS	7427.03
5939.37		4755.08
	THESE FUNDS ARE REPRESENTED BY	
466.22	COMMUNITY ACCOUNT	727.83
4907.37	BUSINESS PREMIUM ACCOUNT	3409.25
626.36	LENGTHSMAN COMMUNITY ACCOUNT	147.50
0.00	LENGTHSMAN STEPSAVER ACCOUNT	500.50
5999.95		4785.08
55.96	UNPRESENTED CHEQUES	30.00
7435.23		4755.08

CHAIRMAN _____

RFO S J Linder

INTERNAL AUDITOR D. E. Parkes

NEWTON-IN-BOWLAND PARISH COUNCIL
BANK RECONCILLIATION 31ST MARCH 2016

BANK BALANCES	
COMMUNITY ACCOUNT	727.83
STEPSAVER ACCOUNT	3409.25
LENGTHSMAN COMMUNITY ACCOUNT	147.50
LENGTHSMAN STEPSAVER ACCOUNT	500.50
TOTAL	4785.08
LESS UNPRESENTED CHEQUE	30.00
	4755.08
BALANCE AS PER R & P BOOK	4755.08

CHAIRMAN _____

RFO S J Linder

INTERNAL AUDITOR D. E. Parkes