

BANK RECONCILIATION
BARTON LE WILLOWS PARISH COUNCIL
FINANCIAL YEAR ENDING 31 MARCH 2016

PREPARED BY JOHN WILSON - CLERK - 2nd APRIL 2016

Balance as per bank statement at 31st March 2016	<u>£264.12</u> ✓
Opening balance of bank statement 1st April 2015	£264.12 ①
Add income during the year 2015/2016	£1268.96 ✓
Total	£2105.25
Less expenditure for year 2015/2016	£1538.08 1074.90
Net balance as per bank statement 31st March 2016	<u>£458.18</u> ✓
Cash book opening balance 1st April 2015	£264.12
Add receipts in the year 2015/16	£1268.96
Less payments in the year 2015/16	£1533.08
Closing balance as per cash book at 31st March 2016	<u>£458.18</u>

Barton le Willows Parish Council

Financial Statement from 1st April 2015 to 31st March 2016

Income

Opening balance brought forward	£264.12 ✓
April 17 - RDC - half year precept	£475.00 ✓
June 2 - VAT reclaimed for year	
1st April 2014 - 31st March 2015	£282.95 ✓
July 17 - Website refund from K Brennan	£36.01 ✓
Sept 17 - RDC - half year precept	£475.00 ✓

Total

£1533.08 1268-96

Expenditure

May 12 - NYCC Electricity bill - 2014 a 2015	£414.68
May 12 - YLCA Subscription	£109.00
May 12 - Community Lincs Insurance Services	£207.22
July 7 - K Brennan - Website	£84.00
Aug 12 - J Gibbs - half year expenses	£60.00 ✓
Feb 3 - Village Hall Hire x 4	£80.00
Feb 3 - J Gibbs - half year expenses	£60.00 ✓
Feb 3 - J Wilson - half year expenses	£60.00 ✓

Total

£1074.90 ✓

BALANCE IN HAND

£458.18 ✓

I certify that the above statement properly represents the receipts and payments of Barton le Willows Parish Council for the year ending 31st March 2016.

Signed  Parish Clerk Date 1 May 2016

BARTON LE WILLOWS ASSET REGISTER 2015/16

2 PUBLIC BENCHES (now 1)	£555.49	£1,110.98
2 CHILDRENS BENCHES		£348.60
1 DOG BIN		£151.85
2 NOTICE BOARDS		£543.55

Total (now £1,599.49) £2,154.98 ✓

1 PUBLIC BENCH GIVEN TO VILLAGE HALL FOR GARDEN IN
AUGUST 2015. ✓