

CATTERLEN PARISH COUNCIL.
Statement of Accounts. For year ended. 31st. March 2016

RECEIPTS.

01/04/15 Balance. B/fwd.	13318 .74
20/04/15. Precept.	5044 .00
28/03/16. Pinfold rental.	2 .00
Total Income for the year.	£18364 .74

PAYMENTS.

23/04/15 A,S.A.P. Internal Audit.	50 .00
23/04/15 Village Hall grant.	750 .00
22/04/15 P. Council Insurance.	195 .48
16/09/15 Car Parking Works. J. F. Barbour. Construction	11807 .59
16/09/14 Newton Reigny. P.C.C Grant..	400 .00
12/11/15 J. Stockdale. Guide Post Refurbishment.	330 .00
12/11/15 E.D.C. Uncontested Parish Election expenses.	70 .00
12/11/15 Fellrunner Bus.	25 .20
20/01/16 June's Garden Services .	160 .00
20/01/16 Rebecca Elwood Educational Grant	50 .00
21/ 03/16 Catterlen Defibrillator Installation	1000 .00
28/03/16 Village Hall room rental	60 .00
28/03/16 Clerks salary. Net	800 .00
28/03/16 ASAP. Paye preparation.	15 .00
28/03/16 Admin. Expenses	54 .91
28/03/16 H.M.R.C. Paye + N I.	244 .71
28/03/15 J Cook. Cutting Weeds	1 .00
28/03/15 P. Blackburn. Bus Shelter ground rental.	05
Total Payments for the year	£16013 .94

Value added tax paid and reclaimed. **£2361 .61**

31/03/15 Balance. **£2350 .80**

amended.

Agreed, and accepted as a true record of the financial transactions of this Council, for the year ended. 31st. March 2016 At a Parish Council Meeting, held on 25th day of April 2016

Signed Colin. J. Davies..........Chairman.

Signed. Francis P. Barbour..........Clerk.

Signed. Mrs. Susan Stirland.Accountant.