

## Underbarrow & Bradleyfield Parish Council

### Provisional Accounts for year ending 31<sup>st</sup> March 2017.

#### RECEIPTS

	<i>15/16</i>	<i>16/17</i>
<b><i>Balances B/F:</i></b>		
Current a/c	4384.55	5120.51
Deposit a/c	5223.71	5226.36
Scout Scar a/c	1124.45	1125.02
Enclosure a/c	1766.53	1794.53
<b>Total</b>	<b>12499.24</b>	<b>13266.42</b>

#### PAYMENTS

	<i>15/16</i>	<i>16/17</i>
Smithymire – rent	1250.00	1400.00
SLDC Precept	6000.00	7776.95
VAT reclaimed		284.44
Wayleaves	30.44	30.44
Bank Interest	3.22	2.37
K M Price - refund		55.99
<b>Total receipts</b>	<b>7283.66</b>	<b>9550.19</b>
Smithymire	1222.00	1010.00
Salaries & PAYE	2584.57	2670.71
<b>Donations:</b>		
Underbarrow Institute	200.00	250.00
Great North Air Ambulance		100.00
Children's Party	150.00	150.00
First Responders	300.00	300.00
Sports Committee	300.00	300.00
Crosthwaite School	200.00	
North West Air Ambulance	50.00	100.00
Village website	83.38	
<b>Total donations</b>	<b>1283.38</b>	<b>1200.00</b>
Subscriptions	175.00	170.20
Insurance	153.86	160.64
Audit	50.00	50.00

Grasscutting	421.20	461.10
Institute hire		
Admin	262.48	237.19
Use of office	216.00	216.00
Burnside PC – photocopies		
Website	147.99	36.00
SLDC Election		423.95

**Total payments**  
**6516.48                      6635.79**

**Balances C/F:**

Current a/c	5120.51	7312.54
Deposit a/c	5226.36	5228.31
Scout Scar a/c	1125.02	1125.44
Enclosure a/c	1794.53	2514.53

**Total                      13266.42                      16180.82**

**Totals                      16436.26                      22816.61                      16436.26                      22816.61**

**Presented to Underbarrow & Bradleyfield Parish Council**

**On 17th May 2017:**

**Signed \_\_\_\_\_ Chairman**

**Signed \_\_\_\_\_ Clerk**