FINANCIAL SUMMARY WESTOW PARISH COUNCIL 2015-2016

Brought fwd	Bank Balances as at	April 1st 2016	
g	PC Account	. p	2,925.57
	Village Hall Account		611.27
	Village Hall Account - saving	rs.	153.57
	Cash	,-	2.24
			3,692.65
Income	April 1st -2016 March 31st	2017	,
	PC Account		2,665.10
	Village Hall Account		723.70
	Village Hall Account - saving	75	0.66
	Cash	,,	0.00
			3,389.46
Expenditure	April 1st 2016 - March 31st	2017	,
F	PC Account		3,735.05
	Village Hall Account		251.00
	Village Hall Account - saving	ŢS.	-
	Cash	•	
			3,986.05
			3,986.05
Total Assets	2016-2017		3,986.05
Total Assets	2016-2017 Brought fwd		3,692.65
Total Assets			
Total Assets	Brought fwd Income	a	3,692.65
Total Assets	Brought fwd Income	a	3,692.65 3,389.46
Total Assets	Brought fwd Income Total	a b	3,692.65 3,389.46
Total Assets	Brought fwd Income Total		3,692.65 3,389.46 7,082.11
Total Assets	Brought fwd Income Total	b	3,692.65 3,389.46 7,082.11
	Brought fwd Income Total Expenditure Carried fwd a-	b b	3,692.65 3,389.46 7,082.11 3,986.05
Total Assets Bank Balances as	Brought fwd Income Total Expenditure Carried fwd a-at March 31st 2	b b 2017	3,692.65 3,389.46 7,082.11 3,986.05
	Brought fwd Income Total Expenditure Carried fwd a- at March 31st 2 PC account at 31st March 2	b b 2017 017	3,692.65 3,389.46 7,082.11 3,986.05 3,096.06
	Brought fwd Income Total Expenditure Carried fwd a- at March 31st 2 PC account at 31st March 2 Village Hall account at 25th	b 2017 017 January 2017	3,692.65 3,389.46 7,082.11 3,986.05 3,096.06
	Brought fwd Income Total Expenditure Carried fwd a-at PC account at 31st March 2 Village Hall account at 25th VH - savings account 31st M	b 2017 017 January 2017 Jarch 2017	3,692.65 3,389.46 7,082.11 3,986.05 3,096.06 1,855.62 1,083.97 154.23
	Brought fwd Income Total Expenditure Carried fwd a- at March 31st 2 PC account at 31st March 2 Village Hall account at 25th	b 2017 017 January 2017 Jarch 2017	3,692.65 3,389.46 7,082.11 3,986.05 3,096.06

SUMMARY OF EXPENDITURE

CPRE	36
SLCC	48
NPOWER	143
YORKS WATER	108
ZURICH INS	773
CLERK'S SALARY	610
MISCELLANEOUS	2,268
	3,986

MISCELLANEOUS

COUNCIL TAX	206
TOILET REPAIR, VILLAGE HALL	87
N FARGHAR POST TRANSPORT 'YW'	90
SIGN - RAYMAC	30
QUEEN'S BIRTHDAY CELEBRATION BILLS	297
LADYWELL	25
GO CARDLESS domain name	12
GO CARDLESS 365 annual	158
GO CARDLESS computer and scanner/printer	549
SWIFT BOX PLYWOOD - HANSON 'YW'	444
CASH FOR SWIFT BOX MATERIALS 'YW'	70
WESTOW PLAYING FIELDS ASSOC GIFT	300
	2,268