

FINANCIAL SUMMARY WESTOW PARISH COUNCIL 2015-2016

Brought fwd	Bank Balances as at	April 1st 2016	
	PC Account		2,925.57
	Village Hall Account		611.27
	Village Hall Account - savings		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 - savings		0.66
	Cash		
			3,389.46
Expenditure	April 1st 2016 - March 31st 2017		
	PC Account		3,735.05
	Village Hall Account		251.00
	Village Hall Account - savings		-
	Cash		
			3,986.05
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Total Assets	2016-2017		
	Brought fwd		3,692.65
	Income		3,389.46
	Total	a	7,082.11
	Expenditure	b	3,986.05
	Carried fwd	a-b	3,096.06
Bank Balances as at	March 31st 2017		
	PC account at 31st March 2017		1,855.62
	Village Hall account at 25th January 2017		1,083.97
	VH - savings account 31st March 2017		154.23
	Cash account 31st March 2017		2.24
			3,096.06

SUMMARY OF EXPENDITURE

CPRE	36
SLCC	48
NPOWER	143
YORKS WATER	108
ZURICH INS	773
CLERK'S SALARY	610
MISCELLANEOUS	<u>2,268</u>
	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	<u>300</u>
	2,268