

BULWICK PARISH COUNCIL ACCOUNTS FOR YEAR ENDING 31/03/2016

TRADING ACCOUNT

RECEIPTS

PAYMENTS

	2015-16	2014-16		2015-16	2014-15
H M Treasury			Eon Supply	£424.57	£317.12
2.5%Consols	£1.94	£3.88	Eon Maintenance	£267.56	£243.56
			Audit Fee	£0.00	£72.00
			Insurance	£164.25	£159.00
			Room Hire	£45.50	£0.00
			Mowing	£20.00	£20.00
E N Council Precept	£1,750.00	£1,750.00	Litter Picking	£50.00	£50.00
			B V C Painting	£300.00	£0.00
			Election Costs	£63.42	£0.00
			Staff	£400.00	£400.00
			Expenses	<u>£29.46</u>	<u>£44.93</u>
HMRC Vat Reclaim	<u>£67.71</u>	<u>£55.71</u>		<u>£1,764.76</u>	<u>£1,306.61</u>
	<u>£1,819.65</u>	<u>£1,809.59</u>			

HSBC BANK ACCOUNT

01/04/2015	Credit Balance	£1,171.78
PLUS	Receipts 2015-2016	<u>£1,819.65</u>
		£2,991.43
LESS	Payments 2015-2016	<u>£1,764.76</u>
31/03/2016	Credit Balance	<u>£1,226.67</u>