

## **Barley with Wheatley Booth Parish Council - Annual Return 2015-16**

### **Receipts and Payments to 31st March 2016**

<b><u>RECEIPTS</u></b>	<b>2015-16</b>
Council & Other Grants	3,301
Other Income	19,370
VAT Refund	826
Miscellaneous	
Precept	0.00
<b>TOTAL</b>	<b><u>23,497</u></b>

### **PAYMENTS**

Administration, Audit & Insurance	928
Staff Costs (Clerk, RFO & Gatekeeper)	1,976
Car Park & Village Maintenance	4,818
Lengthsman Fee	2,543
Village Toilets	7,022
Village Hall	104
Donations	696
Parish Magazine & Publicity	416
Assets	
<b>TOTAL</b>	<b><u>18,504</u></b>
Surplus/Deficit	4,993
Opening Balances	41,347
Closing Balances	46,340