

BARROW PARISH COUNCIL

FINANCIAL STATEMENTS FOR 2016/17

	2016/17	2015/16
	£	£
INCOME		
Transfer on split from Wiswell Parish Council	-	3,587
Ribble Valley Borough Council precept	7,525	6,000
Ribble Valley Borough Council grant	482	249
Lancashire County Council grant	300	-
Transparency grant	2,119	-
HMC&E VAT refund	600	-
Ribble Valley Borough Council s106 funds	2,759	-
	<u>13,785</u>	<u>9,836</u>
EXPENDITURE		
Administration Expenses		
Clerk's salary	3,906	2,801
General administration costs	405	360
Computer equipment and software	691	-
Website design, maintenance and branding	602	-
Insurance	618	1,216
Audit fee	90	-
Training	-	126
	<u>6,312</u>	<u>4,503</u>
Recreation Area Expenses		
Parish lengthsman	1,200	950
Renovation and maintenance at Barrow Playing Field	2,212	566
Ribble Valley Borough Council grounds maintenance	320	315
General maintenance	542	88
	<u>4,274</u>	<u>1,919</u>
Sundry Expenses		
Burial Committee precept	145	145
Community Futures subscription	30	30
Lancashire Association of Local Councils subscription	153	171
Best Kept Village Competition	-	15
Christmas tree and lights	116	338
Remembrance Sunday wreath	25	25
	<u>469</u>	<u>724</u>
VAT on expenses	439	227
Total expenditure	<u>11,494</u>	<u>7,373</u>
SUMMARY:		
Income	13,785	9,836
Expenditure	(11,494)	(7,373)
	<u><u>2,291</u></u>	<u><u>2,463</u></u>
Balance brought forward at 1 April	2,463	0
Add surplus / less deficit from year	2,291	2,463
Balance carried forward at 31 March	4,754	2,463