

APRIL 2015 - APRIL 2016

RECEIPTS & PAYMENTS

<u>RECEIPTS</u>	<u>APRIL 2015- APRIL 2016</u>	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>B/F</u>
		2243.24
01/05/2015	Burnley Borough council	1118
15/12/2015	HMRC VAT Return	17.62
	TOTAL	3378.86
	BROUGHT FORWARD	1135.62
	Burnley B.C. Amount received	1118
	Interest	0
	VAT Return	17.62

PAYMENTS APRIL 2015 - APRIL 2016

<u>DATE</u>	<u>DESCRIPTION</u>	<u>GROSS</u>	<u>NET</u>	<u>VAT</u>
08/04/2015	LALC Subs	52.95	44.13	8.82
08/04/2015	Paperweight K.Hamer	36.9	30.75	6.15
19/04/2015	Macmillan Cancer Support	20	0	0
18/05/2015	Came & Co Insurance	278.95	0	0
20/07/2015	L. Cole Internal auditor	60	0	0
20/08/2015	clerk paperweight D. Latham	36.9	30.75	6.15
20/08/2015	R. Riley paint for seat	22.6	0	0
14/09/2015	BDO external Auditors	36	30	6
14/09/2015	Clerks salary 6months	150	0	0
14/09/2015	telephone expenses	34.4	0	0
14/09/2015	Website cost	5.38	0	0
14/09/2015	Stationery	35.6	29.67	5.93
14/09/2015	CPRE Subscription	36	30	6
15/12/2105	Pendleside Hospice	20	0	0
11/02/2016	Clerks salary 6months	150	0	0
11/02/2016	Stationery	12.94	10.78	2.16
11/02/2016	telephone expenses	32	0	0
	<u>TOTAL</u>	<u>1020.62</u>	<u>206.08</u>	<u>41.21</u>

Balance B/F	2243.24
Total receipts	1135.62
Total Payments	1020.62
Balance of 2015-2016	2358.24

Signed B. Cronshaw (Chairman)
L.Cole (Internal Auditor)