

RECEIPTS AND PAYMENTS APRIL 2016 - APRIL 2017

RECEIPTS APRIL 2016-APRIL 2017

| <u>DATE</u> | <u>DESCRIPTION</u> | | |
|-------------|--------------------------|--------------|----------------|
| | | B/F | 2358.24 |
| 04/04/2016 | BURNLEY BOROUGH COUNCIL | | 1118 |
| 22/04/2016 | BURNLEY BOROUGH COUNCIL | | 120 |
| | HMRC VAT RETURN | | 41.21 |
| | | <u>TOTAL</u> | <u>3637.45</u> |
| | | B/F | 1279.21 |
| | BURNLEY B. COUNCIL REC'D | | 1238 |
| | INTEREST | | 0 |
| | VAT RETURN | | 41.21 |

PAYMENTS APRIL 2016 - APRIL 2017

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>GROSS</u> | <u>NET</u> | <u>VAT</u> | |
|-------------|-----------------------|---------------|---------------|--------------|--------------|
| 26/04/2016 | LALC SUBS | 53.85 | 44.87 | 8.98 | |
| 16/05/2016 | CAMER & CO INSURANCE | 273.75 | 0 | 0 | |
| 18/07/2016 | INTERNAL AUDITOR | 60 | 0 | 0 | |
| 19/09/2016 | EXTERNAL BDO AUDITORS | 36 | 30 | 6 | |
| 19/09/2016 | CPRE SUBS | 36 | 30 | 6 | |
| 19/09/2016 | CLERKS SALARY (6MTHS) | 150 | 0 | 0 | |
| 19/09/2016 | STATIONERY/OFFICE | 27 | 22.5 | 4.5 | |
| 19/09/2016 | PHONE | 28 | 0 | 0 | |
| | CLERKS SALARY (6MTHS) | 150 | 0 | 0 | |
| | STATIONERY/OFFICE | 15.08 | 12.57 | 2.51 | |
| | STAMPS | 7.8 | 0 | 0 | |
| | OFFICE | 5.83 | 4.86 | 0.97 | |
| | PHONE | 12 | 0 | 0 | |
| | | <u>TOTALS</u> | <u>855.31</u> | <u>144.8</u> | <u>28.96</u> |

| | |
|----------------|---------|
| BALANCE B/F | 2358.24 |
| TOTAL RECEIPTS | 1279.21 |
| TOTAL PAYMENTS | -855.31 |

BALANCE 2016-17 **2782.14**

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