

CARTMEL FELL PARISH COUNCIL

Accounts for year ending 31st March 2016

RECEIPTS	15/16	14/15	PAYMENTS	15/16	14/15
<i>Balance B/F</i>	<i>12967.95</i>	<i>11435.24</i>			
SLDC Precept	6243.00	6243.00	Admin	212.10	180.89
			Internal Audit	25.00	25.00
VAT refund		171.10	Use of office	216.00	216.00
Unpresented cheque		14.00	Salaries & PAYE	4061.10	2665.04
LAP - remaining funds		139.00	Insurance	144.59	144.59
			Photocopying - Burneside PC		4.48
			Subscriptions	175.50	170.42
			Hire of hall	14.00	21.00
			Councillor training	64.00	32.50
			Burneside PC - Contribution computer		39.47
			Donations:		
			Remembrance wreath	35.00	35.00
			Cartmel Fell Educational Foundation	500.00	
			Cartmel Fell & District Local History Society	500.00	
			Cartmel Fell Community Trust		1500.00
			<i>Total donations</i>	<i>1035.00</i>	<i>1535.00</i>
Total Receipts	6243.00	6567.10	Total Payments	5947.29	5034.39
			<i>Balance C/F</i>	<i>13263.66</i>	<i>12967.95</i>
TOTALS	19210.95	18002.34		19210.95	18002.34

Presented to Cartmel Fell Parish Council on 18th May 2016

Signed _____ (Chairman)

Signed _____ (Clerk)