

Leavening Parish Council			
Final Accounts 01st Apr 2015 / 31st Mar 2016			
Prepared by P Bosson - Clerk & RFO			
<u>Financial Year endind 31st March 2016</u>			
<u>Parish Council Current Account</u>			
Balance at bank - 01st April 2015			£
	HSBC Bank		1,010.48
Income			
	RDC Precept	1,500.00	
	RDC PicNic Site Maintenance	400.00	
	PC Events Committee	220.00	
	HMRC VAT Rebate	<u>0.00</u>	
	Burials	263	
	Play area fund raising	3708.13	
			6091.13
			7101.61
Expenses			
	Clerk Salary	304.76	
	Thirsk Payroll	81.25	
	Insurance	499.91	
	YLCA Membership	209.00	
	Clerk Office Expense	31.53	
	Play Area	377.00	
	PicNic Site	309.99	
	Cemetery	120.00	
	Hire of Meeting Rooms	71.00	
	Fixed Assets	<u>84.00</u>	
			2088.44
Balance at bank - 31st March 2016			
	HSBC Bank		5013.17
<u>Parish Council Deposit Account</u>			
Balance at bank - 01st April 2015			£
	HSBC Bank		831.60
Income			
	Interest	<u>0.60</u>	
			0.60
			832.20
Balance at bank - 31st March 2016			
	HSBC Bank		832.20
		Total	5845.37