

## LENGTHSMAN ACCOUNTS 2015/16

<b>RECEIPTS</b>	2015/16	2014/15
RVBC	2000	2000
LCC AONB	2500	2000
LCC-prow		1800
Pendle Hill fund	2000	
LCC - Repay for PROW undertaken	555	3035.58
LCC - PROW	2800	2100
Pendle PROW repay		1981.55
PENDLE BC PROW		1000
SABDEN	4000	4000
Wiswell	550	1050
Barrow	950	
ROUGHLEE	1000	2000
GOLDSHAW B	750	750
BARLEY	2543	3100
BLACKO	2500	2500
PENDLETON	300	300
READ	600	600
HIGHAM	1200	1200
SIMONSTONE	700	600
Sub Total	<b>24948</b>	<b>30017.13</b>
Materials & Time Repaid		
Read	205.89	187.47
Goldshaw	156.70	
Wiswell		758.36
SABDEN		181.83
Blacko	209.69	640.88
Higham		85.85
Barrow	51.26	
Sub Total	<b>623.54</b>	<b>1854.39</b>
<b>TOTAL</b>	<b>25571.54</b>	<b>31871.52</b>
<b>PAYMENTS</b>		
P HARDMAN	16727.00	19601.00
F WILKINSON	2966.00	3874.00
MATERIALS USED	1726.70	2917.95
GRASS BLACKO	1884.34	1674.78
Other	65.00	2480.00
ADMINISTRATION	1690.40	1654.08
VAT Payable	346.49	
Sub Total	25405.93	32201.81
<b>TOTAL</b>		
Surplus for the year	165.61	-330.29
B/Fwd Balance	9230.76	9561.05
C/fwd	9396.37	9230.76

## Sabden Parish Council - 2015/16

RECEIPTS	2015/16	2014/15
Precept	14287.00	14676.00
Rents receivable	105.00	55.00
Annuities	0.22	0.44
Donations/grants	389.00	20.00
Vat Refund	0.00	1109.97
Miscellaneous	0.00	960.00
106 Monies	3594.97	
Concurrent Functions	1448.91	1276.27
sub total	<b>19825.10</b>	<b>18097.68</b>
b/fwd from last year	1194.11	477.65
Total	<b>21019.21</b>	<b>18575.33</b>
<b>PAYMENTS</b>		
Clerks Salary	4052.08	3953.28
Clerks expenses	480.00	480.00
Insurance	1036.68	1029.41
Audit	230.00	500.00
Clrs Expenses/travel	0.00	0.00
Training	50.00	0.00
Printing	0.00	72.67
Membership/ entry fees	125.00	25.00
Subscriptions	239.01	279.29
Rents payable	1150.00	942.50
contribution to Lengthsman scheme	4000.00	4000.00
Contribution to st Nicholas burial Ground	350.00	350.00
Plants	196.75	155.26
Environmental improvements	0.00	0.00
Grass mowing contract	2135.39	2177.05
Playground Inspection	98.00	98.00
Playground maintenance /repairs	565.98	505.00
General maintenance and repairs	733.02	1057.67
VAT payable	573.23	424.22
Spid/other	427.00	528.00
Dog Bin	482.04	636.00
Dog bin/bags	116.02	84.00
poppy wreath	18.50	18.00
Website	66.47	65.87
Notice Board		
106 Monies	3405.75	
Total	<b>20530.92</b>	<b>17381.22</b>
Y/E surplus	488.29	1194.11

Chairman

RFO

## NO1 & NO2 2015/16-SABDEN PARISH COUNCIL

RECEIPTS	2015/16	2014/15
Precept	14287.00	14676.00
Rents receivable	105.00	55.00
Annuities	0.22	0.44
Donations/grants	389.00	20.00
Vat Refund	0.00	1109.97
Miscellaneous	0.00	960.00
106 Monies	3594.97	
Concurrent Functions	1448.91	1276.27
sub total	<b>19825.10</b>	<b>18097.68</b>
Lengthsman	25571.54	31871.52
sub total	<b>45396.64</b>	49969.20
b/fwd from last year	10424.87	10098.70
Total	<b>55821.51</b>	<b>60067.90</b>

### PAYMENTS

Clerks Salary	4052.08	3953.28
Clerks expenses	480.00	480.00
Insurance	1036.68	1029.41
Audit	230.00	500.00
Clrs Expenses/travel	0.00	0.00
Training	50.00	0.00
Printing	0.00	72.67
Membership/ entry fees	125.00	25.00
Subscriptions	239.01	279.29
Rents payable	1150.00	942.50
contribution to Lengthsman scheme	4000.00	4000.00
Contribution to st Nicholas burial Ground	350.00	350.00
Plants	196.75	155.26
Environmental improvements	0.00	0.00
Grass mowing contract	2135.39	2177.05
Playground Inspection	98.00	98.00
Playground maintenance /repairs	565.98	505.00
General maintenance and repairs	733.02	1057.67
VAT payable	573.23	424.22
Spid/other	427.00	528.00
Dog Bin	482.04	636.00
Dog bin/bags	116.02	84.00
poppy wreath	18.50	18.00
Website	66.47	65.87
106 Monies	3405.75	
Sub Total	<b>20530.92</b>	<b>17381.22</b>
Lengthsman	25405.93	32261.81
	<b>45936.85</b>	<b>49643.03</b>
Y/E surplus	9884.66	10424.87

SABDEN  
 PARISH  
 COUNCIL  
 BANK RECONCILIATION 31ST MARCH 2016

B/FWD	10424.87	NO1 A/C	6080.28
RECEIPTS	45396.64	NO2 A/C	8279.09
Sub	<b>55821.51</b>	BUS SAVER	0.58
Less PAYMENTS	45936.85	Sub	14359.95
<b>TOTAL</b>	<b>9884.66</b>	Less O/S CHQS	4475.29
		<b>TOTAL</b>	<b>9884.66</b>

Chairman

RFO

Outstanding Payments

Chq No	Amount	Payee
101449	120	St N & H Trust
101454	239.01	LALC
101455	25.00	Lancs Best K V
101456	50.25	B Dent
101457	1106.07	A M Whitwell
101458	120.00	PM&M
101459	60.00	P Hardman
101460	578.44	Glasdon UK
100692	212.00	Frank Wilkinson
100693	1726.76	P Hardman
100694	131.26	Empress Fencing
100695	106.50	Thomas Ainsworth
	<b>4475.29</b>	Total