

BRIERCLIFFE PARISH COUNCIL
ACCOUNTS AS AT 31ST MARCH 2020



Annual Statement of Accounts
2020

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The above statement represents fairly the financial position of the authority as at 31/03/2020 and reflects its income and expenditure during the year.

Approved by the Council on Date

Signed

Steve Watson - Clerk

Signed

Chairman

Briercliffe Parish Council

ANNUAL RETURN - Section 2 : Statement of Accounts

Accounts for Year from 01/04/2019 to 31/03/2020

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending		
		31/03/2019 £	31/03/2020 £	
1	Balances brought fwd	5543.13	11832.45	*
2	Annual precept	20000.00	22500.00	
3	Total other receipts	52673.71	34419.56	*
4	Staff Costs	5861.02	6501.53	
5	Loan interest/capital repayments	2192.86	3289.29	*
6	Total other payments	58330.51	42675.17	*
7	Balances carried forward	11832.45	16286.02	*
8	Total Cash and Short Term Investments	11832.45	16286.02	*
9	Total Fixed Assets and Long Term Investments	0.00	0.00	
10	Total Borrowings	0.00	0.00	

Briercliffe Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	11,718.11	
Cash in Hand	114.34	
Maintenance Grant	1,777.00	
Precept	22,500.00	
Bank Interest	5.91	
VAT Return		
Electricity North West	22.83	
External Grants		
Clerk Expenses		
Councillor Expenses		
Postage	215.15	204.96
Gifts and Hospitality		
Computer/Software		112.73
Stationery	400.00	498.39
Room Hire		540.97
Insurance		435.03
Audit		475.00
Subscription		1,459.24
Clerk		
Councillors		
Rents Received	4,625.38	89.91
Water	1,600.00	715.97
Allotment Deposits		270.00
Lengthsman Labour		8,385.00
Lengthsman Materials		4,096.65
Lengthsman Tender Costs		
Printing Costs		880.00
Advert Income	220.00	
Christmas Hampers		120.00
Hanging Baskets	4,852.50	3,950.00
Legal Fees		1,610.00
Projects Contingency		2,422.37
Police Landrover		260.00
Planning Applications		
Skip Hire		395.00
Briercliffe Community Centre		1,500.00
Lengthsman uncontracted hours		1,485.02
Clerk Salary		6,501.53
Clerk Cover		
Garage Income	5,524.22	
Container Income	1,872.00	
Garage Deposits		
Flower Show		241.00
Woodland Walk	13,155.00	8,670.00
Uncashed Cheques	149.57	
PWLB Repayments		3,289.29
VAT		3,857.93
	56,919.56	52,465.99
Closing Balances:		
Balances in Bank Account		16,222.62
Cash in Hand		63.40

Briercliffe Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
TOTAL	68,752.01	68,752.01

The above statement represents fairly the financial position of the council as at 31 Mar 2020

Signed

Responsible Financial Officer

Date

Briercliffe Parish Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/03/2020			
	Cash in Hand 01/04/2019		11,832.45
	ADD		
	Receipts 01/04/2019 - 31/03/2020		56,919.56
			68,752.01
	SUBTRACT		
	Payments 01/04/2019 - 31/03/2020		52,465.99
A	Cash in Hand 31/03/2020 (per Cash Book)		16,286.02
	Cash in hand per Bank Statements		
	Cash 31/03/2020	63.40	
	Facebook Boost Budget 31/03/2020	100.00	
	Business Reserve 31/03/2020	2,931.36	
	Garages 31/03/2020	11,864.19	
	Current 31/03/2020	4,076.38	
			19,035.33
	Less unrepresented payments		2,749.31
			16,286.02
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		16,286.02
A = B Checks out OK			

Briercliffe Parish Council
TRANSFERS

Date	Desc	From	To	Amount
16/07/2019	Bank to Cash Transfer	Current	Cash	104.08
17/09/2019	Bank to Cash Transfer	Current	Cash	60.54
11/03/2020	Bank to Cash Transfer	Current	Cash	84.28
Total.....				248.90

Briercliffe Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

14 April 2020 (2019-2020)

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Maintenance Grant	1,777.00	1,777.00					
2	Precept	22,500.00	22,500.00					
3	Bank Interest	3.00	5.91	3				3
4	VAT Return							
5	Electricity North West	21.00	22.83	2				2
6	External Grants							
64	Uncashed Cheques		149.57	150				150
	SUB TOTAL	24,301.00	24,455.31	154				154

Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Clerk Expenses				50.00		50	50
8	Councillor Expenses				50.00		50	50
	SUB TOTAL				100.00		100	100

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Postage	120.00	215.15	95	200.00	204.96	-5	90
11	Gifts and Hospitality				100.00		100	100
12	Computer/Software	250.00		-250	400.00	112.73	287	37
13	Stationery	400.00	400.00		700.00	498.39	202	202
14	Room Hire	290.00		-290	700.00	540.97	159	-131
	SUB TOTAL	1,060.00	615.15	-445	2,100.00	1,357.05	743	298

Professional Charges

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Insurance				500.00	435.03	65	65
16	Audit				500.00	475.00	25	25
17	Subscription				610.00	1,459.24	-849	-849
39	Legal Fees				1,000.00	1,610.00	-610	-610
47	Planning Applications							
	SUB TOTAL				2,610.00	3,979.27	-1,369	-1,369

Training

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

Briercliffe Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

14 April 2020 (2019-2020)

18 Clerk
19 Councillors

SUB TOTAL

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Rents Received	4,200.00	4,625.38	425		89.91	-90	335
23	Water	1,600.00	1,600.00		1,600.00	715.97	884	884
27	Allotment Deposits					270.00	-270	-270
48	Skip Hire				500.00	395.00	105	105
SUB TOTAL		5,800.00	6,225.38	425	2,100.00	1,470.88	629	1,055

Lengthsman

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Lengthsman Labour				7,600.00	8,385.00	-785	-785
31	Lengthsman Materials				3,200.00	4,096.65	-897	-897
33	Lengthsman Tender Costs							
53	Lengthsman uncontracted hours				1,000.00	1,485.02	-485	-485
SUB TOTAL					11,800.00	13,966.67	-2,167	-2,167

Newsletter

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Printing Costs				1,400.00	880.00	520	520
35	Advert Income	750.00	220.00	-530				-530
SUB TOTAL		750.00	220.00	-530	1,400.00	880.00	520	-10

Projects

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
36	Christmas Hampers	50.00		-50	160.00	120.00	40	-10
37	Hanging Baskets	6,300.00	4,852.50	-1,448	4,800.00	3,950.00	850	-598
42	Projects Contingency				6,855.00	2,422.37	4,433	4,433
44	Police Landrover				500.00	260.00	240	240
50	Briercliffe Community Centre				1,500.00	1,500.00		
62	Flower Show				350.00	241.00	109	109
63	Woodland Walk		13,155.00	13,155		8,670.00	-8,670	4,485
SUB TOTAL		6,350.00	18,007.50	11,658	14,165.00	17,163.37	-2,998	8,659

Briercliffe Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

14 April 2020 (2019-2020)

Salaries

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Clerk Salary				6,493.00	6,501.53	-9	-9
58	Clerk Cover				100.00		100	100
SUB TOTAL					6,593.00	6,501.53	91	91

Council Owned Garages

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Garage Income	6,000.00	5,524.22	-476				-476
60	Container Income	1,800.00	1,872.00	72				72
61	Garage Deposits							
65	PWLB Repayments				2,192.86	3,289.29	-1,096	-1,096
SUB TOTAL		7,800.00	7,396.22	-404	2,192.86	3,289.29	-1,096	-1,500

Summary

NET TOTAL	46,061.00	56,919.56	10,859	43,060.86	48,608.06	-5,547	5,311
V.A.T.		0.00			3,857.93		
GROSS TOTAL		56,919.56			52,465.99		

Briercliffe Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15 Stationery	01/04/2019		Cash		Stationery	Amazon	S	13.28	2.66	15.94
10 Garage Income	01/04/2019		Current	DD	PWLB Repayment	PWLB	Z	1,096.43	0.00	1,096.43
11 Clerk Salary	01/04/2019		Current	SO	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
14 Postage	08/04/2019		Cash		Stamps	Tesco	Z	58.56	0.00	58.56
1 Clerk Salary	16/04/2019		Current	001450	Clerk Tax	HMRC	Z	108.22	0.00	108.22
2 Room Hire	16/04/2019		Current	001451	Room Hire	Briercliffe Community Centre	Z	64.00	0.00	64.00
3 Lengthsman Materials	16/04/2019		Current	001452	Allotment Materials	Howarth Timber	S	5.95	1.19	7.14
4 Lengthsman Materials	16/04/2019		Current	001453	Allotment Materials	Howarth Timber	S	257.00	51.40	308.40
5 Subscription	16/04/2019		Current	001454	Subscription	LaLc	Z	707.52	0.00	707.52
6 Room Hire	16/04/2019		Current	001455	Room Hire	Lancashire County Council	Z	290.00	0.00	290.00
7 Lengthsman Labour	16/04/2019		Current	001456	Lengthsman	Greenwoods	Z	230.00	0.00	230.00
8 Insurance	16/04/2019		Current	001457	Insurance	BHIB	Z	435.03	0.00	435.03
9 Legal Fees	16/04/2019		Current	001458	Legal Fees	Smith Sutcliffe	S	500.00	100.00	600.00
13 Postage	26/04/2019		Cash		Stamps	Tesco	Z	7.32	0.00	7.32
12 Clerk Salary	01/05/2019		Current	SO	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
17 Hanging Baskets	12/05/2019		Current	001459	Hanging Baskets	Holland House Nursery	S	3,950.00	790.00	4,740.00
18 Lengthsman Materials	12/05/2019		Current	001459	Flowers	Holland House Nursery	S	497.00	99.40	596.40
19 Clerk Salary	21/05/2019		Current	001460	Clerk Tax	HMRC	Z	108.22	0.00	108.22
20 Woodland Walk	21/05/2019		Current	001461	Woodland Walk	Durkin	S	2,000.00	400.00	2,400.00
21 Lengthsman Materials	21/05/2019		Current	001462	Allotment Materials	Lanlee	S	21.41	4.28	25.69
22 Lengthsman Materials	21/05/2019		Current	001462	Allotment Materials	Lanlee	S	19.96	3.99	23.95
23 Lengthsman Materials	21/05/2019		Current	001462	Allotment Materials	Lanlee	S	31.87	6.37	38.24
24 Water	21/05/2019		Current	001463	Allotment Water	WaterPlus	Z	394.95	0.00	394.95
25 Lengthsman Labour	21/05/2019		Current	001464	Lengthsman	Greenwoods	Z	848.00	0.00	848.00
26 Lengthsman Labour	21/05/2019		Current	001464	Allotment Maintenance	Greenwoods	Z	425.00	0.00	425.00
27 Skip Hire	21/05/2019		Current	001465	Skip Hire	Affordable Skip	Z	145.00	0.00	145.00
28 Clerk Salary	03/06/2019		Current	SO	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
16 Postage	04/06/2019		Cash		Stamps	Tesco	Z	7.32	0.00	7.32
29 Clerk Salary	18/06/2019		Current	001466	Clerk Tax	HMRC	Z	108.22	0.00	108.22
30 Lengthsman Materials	18/06/2019		Current	001467	Allotment Materials	Howarth Timber	S	5.95	1.19	7.14
31 Lengthsman Materials	18/06/2019		Current	001468	Allotment Materials	Lanlee	S	63.80	12.76	76.56
32 Stationery	18/06/2019		Current	001469	Toner	P3 Computers	S	212.00	42.40	254.40
33 Lengthsman Labour	18/06/2019		Current	001470	Lengthsman	Greenwoods	Z	910.77	0.00	910.77
34 Lengthsman Labour	18/06/2019		Current	001470	Allotment Maintenance	Greenwoods	Z	115.00	0.00	115.00
35 Woodland Walk	18/06/2019		Current	001471	Management Plan	GH Ecology	Z	975.00	0.00	975.00
36 Lengthsman Materials	18/06/2019		Current	001472	Lengthsman Materials	Bags Hut	Z	40.00	0.00	40.00

Briercliffe Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 Lengthsman Materials	18/06/2019		Current	001473	Lengthsman Materials	Springwood Nurseries	Z	202.25	0.00	202.25
38 Subscription	18/06/2019		Current	001474	Subscription	National Allotment Society	S	55.00	11.00	66.00
39 Stationery	18/06/2019		Current	001475	Map	R Frost	E	12.00	0.00	12.00
40 Clerk Salary	01/07/2019		Current	SO	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
42 Postage	06/07/2019		Cash		Stamps	Tesco	Z	14.64	0.00	14.64
43 Postage	09/07/2019		Cash		Stamps	Tesco	Z	14.64	0.00	14.64
41 Allotment Deposits	10/07/2019		Current	cash	Allotment deposits	Various	Z	120.00	0.00	120.00
60 Rents Received	12/07/2019		Current	4550908021	Allotment Rents	Various	Z	89.91	0.00	89.91
44 Clerk Salary	16/07/2019		Current	001476	Clerk Tax	HMRC	Z	108.22	0.00	108.22
45 Room Hire	16/07/2019		Current	001477	Room Hire	Briercliffe Community Centre	Z	80.00	0.00	80.00
46 Room Hire	16/07/2019		Current	001478	Room Hire	Briercliffe Community Centre	S	4.97	0.99	5.96
47 Lengthsman Labour	16/07/2019		Current	001479	Lengthsman	Greenwoods	Z	450.00	0.00	450.00
48 Lengthsman Labour	16/07/2019		Current	001479	Allotment Maintenance	Greenwoods	Z	170.00	0.00	170.00
49 Lengthsman Materials	16/07/2019		Current	001480	Allotment Materials	Mcveigh Parker & Co	S	440.00	88.00	528.00
50 Projects Contingency	16/07/2019		Current	001481	Remembrance Day Wreath	R Frost	Z	20.00	0.00	20.00
51 Computer/Software	16/07/2019		Current	001482	Facebook Boosts	S Dack	Z	54.73	0.00	54.73
59 Clerk Salary	01/08/2019		Current	SO	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
52 Lengthsman Materials	07/08/2019		Current	001484	Allotment Materials	Lanlee	S	57.67	11.53	69.20
53 Lengthsman Materials	07/08/2019		Current	001484	Allotment Materials	Lanlee	S	5.15	1.03	6.18
54 Audit	07/08/2019		Current	001485	Internal Audit	Yorkshire Internal Audit	Z	175.00	0.00	175.00
55 Lengthsman Materials	07/08/2019		Current	001486	Allotment Materials	Holland House Nursery	S	512.50	102.50	615.00
56 Printing Costs	07/08/2019		Current	001487	Newsletter	Nu-Age	Z	440.00	0.00	440.00
57 Lengthsman Labour	07/08/2019		Current	001488	Lengthsman	Greenwoods	Z	515.00	0.00	515.00
58 Lengthsman Labour	07/08/2019		Current	001488	Allotment Maintenance	Greenwoods	Z	302.00	0.00	302.00
61 Clerk Salary	02/09/2019		Current	SO	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
62 Postage	10/09/2019		Cash		Stamps	Tesco	Z	21.96	0.00	21.96
63 Postage	10/09/2019		Cash		Stamps	Post Office	Z	14.64	0.00	14.64
64 Stationery	10/09/2019		Cash		Stationery	Rymans	S	19.95	3.99	23.94
65 Clerk Salary	17/09/2019		Current	001489	Clerk Tax	HMRC	Z	108.22	0.00	108.22
66 Clerk Salary	17/09/2019		Current	001489	Clerk Tax	HMRC	Z	108.22	0.00	108.22
67 Clerk Salary	17/09/2019		Current	001490	Lengthsman Materials	Lanlee	S	8.33	1.67	10.00
68 Lengthsman Materials	17/09/2019		Current	001491	Allotment Materials	Blakeys	S	18.90	3.78	22.68
69 Lengthsman Labour	17/09/2019		Current	001492	Lengthsman	Greenwoods	Z	575.00	0.00	575.00
70 Lengthsman Labour	17/09/2019		Current	001492	Allotment Maintenance	Greenwoods	Z	195.00	0.00	195.00
71 Projects Contingency	17/09/2019		Current	001492	Garage Repairs	Greenwoods	Z	155.00	0.00	155.00
72 Lengthsman uncontracted hc	17/09/2019		Current	001492	Lengthsman	Greenwoods	Z	80.00	0.00	80.00
73 Flower Show	17/09/2019		Current	001493	Flower Show Plaques	Vantex (UK) Ltd	S	141.00	28.20	169.20
74 Flower Show	17/09/2019		Current	001494	Flowershow Vouchers	Springwood Nurseries	Z	100.00	0.00	100.00
75 Lengthsman Materials	17/09/2019		Current	001499	TC Garage Repairs	GDS (UK)	Z	134.00	0.00	134.00

Briercliffe Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
78 Woodland Walk	17/09/2019		Current	001495	Woodland Walk	Shelley Signs	S	1,055.00	211.00	1,266.00
79 Woodland Walk	17/09/2019		Current	001496	Woodland Walk	Durkin	S	4,500.00	900.00	5,400.00
76 Garage Income	30/09/2019		Current	DD	PWLB Repayment	PWLB	Z	1,096.43	0.00	1,096.43
77 Clerk Salary	30/09/2019		Current	DD	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
80 Room Hire	15/10/2019		Current	001501	Bank Charges	Briercliffe Community Centre	Z	70.00	0.00	70.00
81 Woodland Walk	15/10/2019		Current	001502	Woodland Walk	Complete Drain Services	S	140.00	28.00	168.00
82 Lengthsman Labour	15/10/2019		Current	001503	Lengthsman	Greenwoods	Z	480.00	0.00	480.00
83 Lengthsman Labour	15/10/2019		Current	001503	Allotment Maintenance	Greenwoods	Z	230.00	0.00	230.00
84 Lengthsman uncontracted hc	15/10/2019		Current	001503	Lengthsman	Greenwoods	Z	28.75	0.00	28.75
85 Projects Contingency	15/10/2019		Current	001503	Lengthsman	Greenwoods	Z	115.00	0.00	115.00
86 Legal Fees	15/10/2019		Current	001504	Legal Fees	Smith Sutcliffe	S	500.00	100.00	600.00
87 Legal Fees	15/10/2019		Current	001504	Legal Fees	Smith Sutcliffe	Z	10.00	0.00	10.00
88 Skip Hire	15/10/2019		Current	001505	Skip Hire	Affordable Skip	S	250.00	50.00	300.00
89 Audit	15/10/2019		Current	001506+	Audit	PKF Littlejohn	S	300.00	60.00	360.00
90 Stationery	15/10/2019		Current	001507	Flags	P Vincent	Z	24.16	0.00	24.16
91 Clerk Salary	15/10/2019		Current	001508	Clerk Tax	HMRC	Z	108.22	0.00	108.22
92 Clerk Salary	01/11/2019		Current	SO	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
110 Postage	13/11/2019		Cash		Stamps	Tesco	Z	7.32	0.00	7.32
93 Clerk Salary	19/11/2019		Current	001509	Clerk Tax	HMRC	Z	108.22	0.00	108.22
94 Clerk Salary	19/11/2019		Current	001510	Clerk Tax	HMRC	Z	108.22	0.00	108.22
95 Lengthsman Labour	19/11/2019		Current	001513	Lengthsman	Greenwoods	Z	640.00	0.00	640.00
96 Lengthsman Labour	19/11/2019		Current	001513	Allotment Maintenance	Greenwoods	Z	220.00	0.00	220.00
97 Projects Contingency	19/11/2019		Current	001514	Remembrance Day Wreath	R Frost	Z	17.00	0.00	17.00
98 Stationery	19/11/2019		Current	001511	Toner	P3 Computers	S	212.00	42.40	254.40
99 Printing Costs	19/11/2019		Current	001512	Newsletter	Nu-Age	Z	440.00	0.00	440.00
100 Water	19/11/2019		Current	001515	Allotment Water	WaterPlus	Z	65.60	0.00	65.60
101 Lengthsman Materials	19/11/2019		Current	001516	Flowers	Holland House Nursery	Z	435.60	0.00	435.60
102 Lengthsman Materials	19/11/2019		Current	001517	Benches	David Ogilvie Engineering	S	895.50	179.10	1,074.60
103 Christmas Hampers	19/11/2019		Current	001518	Christmas Hampers	M&S	S	120.00	24.00	144.00
112 Clerk Salary	02/12/2019		Current	SO	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
104 Lengthsman Labour	17/12/2019		Current	001519	Lengthsman	Greenwoods	Z	730.00	0.00	730.00
105 Lengthsman Labour	17/12/2019		Current	001519	Allotment Maintenance	Greenwoods	Z	120.00	0.00	120.00
106 Lengthsman Materials	17/12/2019		Current	001520	Allotment Materials	Howarth Timber	S	18.00	3.60	21.60
107 Legal Fees	17/12/2019		Current	001521	Legal Fees	Smith Sutcliffe	Z	600.00	0.00	600.00
108 Lengthsman Materials	17/12/2019		Current	001522	Grit	Lancashire County Council	Z	150.00	0.00	150.00
109 Allotment Deposits	17/12/2019		Current	001523	Allotment deposits	Various	Z	50.00	0.00	50.00
111 Postage	21/12/2019		Cash		Stamps	Tesco	Z	7.32	0.00	7.32
113 Clerk Salary	02/01/2020		Current	SO	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
114 Clerk Salary	21/01/2020		Current	001524	Clerk Tax	HMRC	Z	108.22	0.00	108.22

Briercliffe Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115 Lengthsman Labour	21/01/2020		Current	001525	Lengthsman	Greenwoods	Z	344.23	0.00	344.23
116 Lengthsman Labour	21/01/2020		Current	001525	Allotment Maintenance	Greenwoods	Z	100.00	0.00	100.00
117 Water	21/01/2020		Current	001526	Allotment Water	WaterPlus	Z	255.42	0.00	255.42
118 Room Hire	21/01/2020		Current	001527	Room Hire	Briercliffe Community Centre	Z	32.00	0.00	32.00
119 Briercliffe Community Centre	21/01/2020		Current	001527	grants	Briercliffe Community Centre	Z	1,500.00	0.00	1,500.00
120 Lengthsman Materials	21/01/2020		Current	001528	Allotment Materials	Lanlee	S	157.76	31.55	189.31
121 Computer/Software	21/01/2020		Current	001530	Computer software	Scribe 2000 Ltd	S	29.00	5.80	34.80
122 Lengthsman Materials	21/01/2020		Current	001531	Allotment keys	Blakeys	S	75.60	15.12	90.72
123 Allotment Deposits	21/01/2020		Current	001532	Allotment deposits	Various	Z	50.00	0.00	50.00
124 Police Landrover	21/01/2020		Current	001533	Land Rover Tax	HMRC	Z	210.00	0.00	210.00
126 Police Landrover	21/01/2020		Cash		Land Rover Tax	HMRC	Z	50.00	0.00	50.00
127 Postage	21/01/2020		Cash		Stamps	Tesco	Z	14.64	0.00	14.64
128 Stationery	21/01/2020		Cash		Stationery	Tesco	Z	5.00	0.00	5.00
129 Lengthsman uncontracted hc	21/01/2020		Current	001525	Lengthsman	Greenwoods	Z	235.77	0.00	235.77
125 Clerk Salary	03/02/2020		Current	SO	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
130 Lengthsman uncontracted hc	18/02/2020		Current	001535	Lengthsman	Greenwoods	Z	527.50	0.00	527.50
131 Lengthsman uncontracted hc	18/02/2020		Current	001535	Allotment Maintenance	Greenwoods	Z	613.00	0.00	613.00
132 Clerk Salary	18/02/2020		Current	001534	Clerk Tax	HMRC	Z	108.22	0.00	108.22
133 Lengthsman Materials	18/02/2020		Current	001536	Allotment Materials	Lanlee	S	6.88	1.38	8.26
134 Lengthsman Materials	18/02/2020		Current	001536	Allotment Materials	Lanlee	S	1.90	0.38	2.28
135 Projects Contingency	18/02/2020		Current	001537	Benches	Finishing First	S	920.00	184.00	1,104.00
136 Clerk Salary	02/03/2020		Current	SO	Clerk Salary	Steve Watson	Z	432.88	0.00	432.88
137 Postage	05/03/2020		Cash		Stamps	Tesco	Z	21.96	0.00	21.96
139 Clerk Salary	17/03/2020		Current	001540	Clerk Tax	HMRC	Z	108.22	0.00	108.22
140 Lengthsman Labour	17/03/2020		Current	001541	Lengthsman	Greenwoods	Z	210.00	0.00	210.00
141 Lengthsman Labour	17/03/2020		Current	001541	Allotment Maintenance	Greenwoods	Z	575.00	0.00	575.00
142 Subscription	17/03/2020		Current	001542	Subscription	LaLc	Z	696.72	0.00	696.72
143 Computer/Software	17/03/2020		Current	001543	Scribe Accounts	LaLc	S	29.00	5.80	34.80
144 Lengthsman Materials	17/03/2020		Current	001544	Allotment Materials	Howarth Timber	S	42.00	8.40	50.40
145 Projects Contingency	17/03/2020		Current	001545	Benches	Kedel	S	1,195.37	239.07	1,434.44
146 Allotment Deposits	17/03/2020		Current	001546	Allotment deposits	Various	Z	50.00	0.00	50.00
138 Postage	19/03/2020		Cash		Stamps	Post Office	Z	14.64	0.00	14.64
147 Garage Income	31/03/2020		Current	DD	PWLB Repayment	PWLB	Z	1,096.43	0.00	1,096.43
Total								48,608.06	3,857.93	52,465.99

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2 Garage Income	01/04/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
3 Container Income	01/04/2019		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
4 Container Income	01/04/2019		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
5 Garage Income	01/04/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
6 Garage Income	01/04/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
7 Garage Income	01/04/2019		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
8 Garage Income	01/04/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
9 Garage Income	01/04/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
10 Garage Income	01/04/2019		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
11 Garage Income	01/04/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
12 Garage Income	01/04/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
13 Garage Income	01/04/2019		Garages	DC	Council Owned Garage Rent	Various	Z	21.66	0.00	21.66
14 Garage Income	01/04/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
15 Garage Income	01/04/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
16 Container Income	01/04/2019		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
60 Advert Income	01/04/2019		Current	DC	Adverts	Various	Z	15.00	0.00	15.00
61 Garage Income	03/04/2019		Current	DC	Council Owned Garage Rent	Various	Z	55.00	0.00	55.00
32 Precept	12/04/2019		Current	DC	Precept	Burnley Borough Council	Z	22,500.00	0.00	22,500.00
33 Maintenance Grant	12/04/2019		Current	DC	Maintenance Grant	Burnley Borough Council	Z	1,777.00	0.00	1,777.00
34 Rents Received	15/04/2019		Current	DC	Allotment Rents	Various	Z	40.51	0.00	40.51
35 Rents Received	15/04/2019		Current	DC	Allotment Rents	Various	Z	92.36	0.00	92.36
36 Rents Received	15/04/2019		Current	DC	Allotment Rents	Various	Z	51.06	0.00	51.06
37 Rents Received	15/04/2019		Current	DC	Allotment Rents	Various	Z	57.18	0.00	57.18
38 Rents Received	16/04/2019		Current	DC	Allotment Rents	Various	Z	46.18	0.00	46.18
39 Rents Received	16/04/2019		Current	DC	Allotment Rents	Various	Z	51.06	0.00	51.06
40 Rents Received	18/04/2019		Current	DC	Allotment Rents	Various	Z	76.73	0.00	76.73
41 Rents Received	23/04/2019		Current	DC	Allotment Rents	Various	Z	1.00	0.00	1.00
42 Rents Received	23/04/2019		Current	DC	Allotment Rents	Various	Z	92.90	0.00	92.90
17 Garage Income	23/04/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
43 Rents Received	24/04/2019		Current	DC	Allotment Rents	Various	Z	51.06	0.00	51.06
44 Rents Received	25/04/2019		Current	DC	Allotment Rents	Various	Z	51.06	0.00	51.06
45 Rents Received	26/04/2019		Current	DC	Allotment Rents	Various	Z	62.33	0.00	62.33
46 Rents Received	26/04/2019		Current	DC	Allotment Rents	Various	Z	83.52	0.00	83.52
47 Rents Received	26/04/2019		Current	DC	Allotment Rents	Various	Z	51.06	0.00	51.06
48 Rents Received	29/04/2019		Current	DC	Allotment Rents	Various	Z	41.57	0.00	41.57
49 Rents Received	29/04/2019		Current	DC	Allotment Rents	Various	Z	111.68	0.00	111.68

Briercliffe Parish Council
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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
50	Rents Received	29/04/2019	Current	DC	Allotment Rents	Various	Z	104.66	0.00	104.66
51	Rents Received	29/04/2019	Current	DC	Allotment Rents	Various	Z	53.52	0.00	53.52
52	Rents Received	29/04/2019	Current	DC	Allotment Rents	Various	Z	61.98	0.00	61.98
53	Rents Received	29/04/2019	Current	DC	Allotment Rents	Various	Z	100.35	0.00	100.35
62	Rents Received	29/04/2019	Current	DC	Allotment Rents	Various	Z	236.73	0.00	236.73
63	Water	30/04/2019	Current	000226	Allotment Water	Various	Z	1,600.00	0.00	1,600.00
54	Rents Received	30/04/2019	Current	DC	Allotment Rents	Various	Z	46.18	0.00	46.18
55	Rents Received	30/04/2019	Current	DC	Allotment Rents	Various	Z	91.99	0.00	91.99
56	Rents Received	30/04/2019	Current	000226	Allotment Rents	Various	Z	855.50	0.00	855.50
1	Bank Interest	30/04/2019	Business Reserve	DC	Bank Interest	Natwest	Z	0.51	0.00	0.51
57	Rents Received	01/05/2019	Current	001457	Allotment Rents	Various	Z	44.81	0.00	44.81
18	Garage Income	01/05/2019	Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
19	Garage Income	01/05/2019	Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
20	Garage Income	01/05/2019	Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
21	Garage Income	01/05/2019	Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
22	Garage Income	01/05/2019	Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
23	Container Income	01/05/2019	Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
24	Garage Income	01/05/2019	Garages	DC	Council Owned Garage Rent	Various	Z	21.66	0.00	21.66
25	Garage Income	01/05/2019	Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
26	Garage Income	01/05/2019	Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
27	Garage Income	01/05/2019	Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
28	Garage Income	01/05/2019	Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
29	Garage Income	01/05/2019	Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
30	Container Income	01/05/2019	Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
31	Container Income	02/05/2019	Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
58	Rents Received	02/05/2019	Current	001457	Allotment Rents	Various	Z	66.50	0.00	66.50
59	Rents Received	02/05/2019	Current	001457	Allotment Rents	Various	Z	46.18	0.00	46.18
65	Rents Received	07/05/2019	Current	Trans	Allotment Rents	Various	Z	25.67	0.00	25.67
66	Rents Received	10/05/2019	Current	Trans	Allotment Rents	Various	Z	72.50	0.00	72.50
67	Rents Received	13/05/2019	Current	Trans	Allotment Rents	Various	Z	31.00	0.00	31.00
68	Rents Received	14/05/2019	Current	Trans	Allotment Rents	Various	Z	112.11	0.00	112.11
76	Hanging Baskets	14/05/2019	Current	000227	Hanging Baskets	Various	Z	4,310.00	0.00	4,310.00
69	Rents Received	15/05/2019	Current	Trans	Allotment Rents	Various	Z	50.00	0.00	50.00
70	Rents Received	20/05/2019	Current	Trans	Allotment Rents	Various	Z	69.00	0.00	69.00
77	Garage Income	20/05/2019	Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
71	Rents Received	22/05/2019	Current	Trans	Allotment Rents	Various	Z	119.93	0.00	119.93
72	Rents Received	22/05/2019	Current	Trans	Allotment Rents	Various	Z	40.51	0.00	40.51
73	Rents Received	28/05/2019	Current	Trans	Allotment Rents	Various	Z	70.51	0.00	70.51
64	Bank Interest	31/05/2019	Business Reserve	DC	Bank Interest	Natwest	Z	0.50	0.00	0.50

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
75 Woodland Walk	31/05/2019		Current	DC	Insurance	BHIB	Z	7,875.00	0.00	7,875.00
78 Container Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	52.00	0.00	52.00
79 Garage Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
80 Garage Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
81 Garage Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
82 Garage Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
83 Container Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	52.00	0.00	52.00
84 Garage Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
85 Garage Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
86 Garage Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	21.66	0.00	21.66
87 Garage Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
88 Garage Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
89 Garage Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
90 Container Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	52.00	0.00	52.00
91 Garage Income	03/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
74 Rents Received	05/06/2019		Current	Trans	Allotment Rents	Various	Z	85.00	0.00	85.00
93 Hanging Baskets	14/06/2019		Current	000229	Hanging Baskets	Various	Z	387.50	0.00	387.50
94 Rents Received	14/06/2019		Current	000229	Allotment Rents	Various	Z	163.58	0.00	163.58
101 Garage Income	19/06/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
92 Bank Interest	28/06/2019		Business Reserve	DC	Bank Interest	Natwest	Z	0.45	0.00	0.45
111 Garage Income	01/07/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
112 Garage Income	01/07/2019		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
113 Garage Income	01/07/2019		Garages	DC	Council Owned Garage Rent	Various	Z	21.66	0.00	21.66
114 Garage Income	01/07/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
102 Garage Income	01/07/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
103 Garage Income	01/07/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
104 Garage Income	01/07/2019		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
105 Garage Income	01/07/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
106 Garage Income	01/07/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
107 Container Income	01/07/2019		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
108 Garage Income	01/07/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
109 Container Income	01/07/2019		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
110 Garage Income	01/07/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
115 Container Income	02/07/2019		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
97 Rents Received	05/07/2019		Current	Trans	Allotment Rents	Various	Z	70.51	0.00	70.51
98 Uncashed Cheques	10/07/2019		Current	001419	Uncashed cheque	R Frost	Z	20.00	0.00	20.00
99 Uncashed Cheques	10/07/2019		Current	001345	Uncashed cheque	WaterPlus	Z	74.84	0.00	74.84
100 Uncashed Cheques	10/07/2019		Current	001403	Uncashed cheque	S Dack	Z	54.73	0.00	54.73
95 Rents Received	10/07/2019		Current	000230	Allotment Rents	Various	Z	658.14	0.00	658.14

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96 Hanging Baskets	10/07/2019		Current	000230	Hanging Baskets	Various	Z	155.00	0.00	155.00
116 Advert Income	11/07/2019		Current	DC	Adverts	Various	Z	35.00	0.00	35.00
139 Garage Income	19/07/2019		Garages	Plot 4	Council Owned Garage Rent	G O'Brien	Z	43.34	0.00	43.34
117 Advert Income	26/07/2019		Current	DC	Adverts	Various	Z	35.00	0.00	35.00
118 Rents Received	26/07/2019		Current	DC	Allotment Rents	Various	Z	49.29	0.00	49.29
119 Rents Received	29/07/2019		Current	DC	Allotment Rents	Various	Z	20.00	0.00	20.00
120 Advert Income	29/07/2019		Current	DC	Adverts	Various	Z	15.00	0.00	15.00
125 Bank Interest	30/07/2019		Business Reserve	DC	Bank Interest	Natwest	Z	0.53	0.00	0.53
126 Container Income	01/08/2019		Garages	Con 3	Council Owned Garage Rent	Anthony Jordan	Z	52.00	0.00	52.00
127 Garage Income	01/08/2019		Garages	Chu	Council Owned Garage Rent	Shaun Macdonald	Z	34.66	0.00	34.66
128 Container Income	01/08/2019		Garages	Con 2	Council Owned Garage Rent	Tradesman Joinery	Z	52.00	0.00	52.00
129 Garage Income	01/08/2019		Garages	Plot 7	Council Owned Garage Rent	J Hodgkinson	Z	43.34	0.00	43.34
130 Garage Income	01/08/2019		Garages	Plot 7	Council Owned Garage Rent	Higham LL&NS	Z	43.34	0.00	43.34
131 Garage Income	01/08/2019		Garages	Plot 11	Council Owned Garage Rent	Walton DA	Z	43.34	0.00	43.34
132 Garage Income	01/08/2019		Garages	Plot 2	Council Owned Garage Rent	Syke Com	Z	43.34	0.00	43.34
133 Garage Income	01/08/2019		Garages	Plot 6	Council Owned Garage Rent	Diana Greaves	Z	43.34	0.00	43.34
134 Garage Income	01/08/2019		Garages	Plot 9	Council Owned Garage Rent	Taylor R	Z	43.34	0.00	43.34
135 Garage Income	01/08/2019		Garages	Chu 4	Council Owned Garage Rent	R Hodgson	Z	21.66	0.00	21.66
136 Garage Income	01/08/2019		Garages	Plot 10	Council Owned Garage Rent	Mr David Hudson	Z	43.34	0.00	43.34
137 Garage Income	01/08/2019		Garages	Plot 12	Council Owned Garage Rent	Mr PJ & Mrs L Col	Z	43.34	0.00	43.34
121 Rents Received	01/08/2019		Current	DC	Allotment Rents	Various	Z	20.00	0.00	20.00
122 Advert Income	02/08/2019		Current	DC	Adverts	Various	Z	35.00	0.00	35.00
138 Container Income	02/08/2019		Garages	Con 1	Council Owned Garage Rent	CRW Build&Jo	Z	52.00	0.00	52.00
123 Rents Received	05/08/2019		Current	000231	Allotment Rents	Various	Z	213.68	0.00	213.68
140 Garage Income	19/08/2019		Garages	Plot 4	Council Owned Garage Rent	G O'Brien	Z	43.34	0.00	43.34
124 Bank Interest	30/08/2019		Business Reserve	DC	Bank Interest	Natwest	Z	0.48	0.00	0.48
141 Container Income	02/09/2019		Garages	Con 3	Council Owned Garage Rent	Anthony Jordan	Z	52.00	0.00	52.00
142 Garage Income	02/09/2019		Garages	Chu	Council Owned Garage Rent	Shaun Macdonald	Z	34.66	0.00	34.66
143 Container Income	02/09/2019		Garages	Con 2	Council Owned Garage Rent	Tradesman Joinery	Z	52.00	0.00	52.00
144 Garage Income	02/09/2019		Garages	Plot 7	Council Owned Garage Rent	J Hodgkinson	Z	43.34	0.00	43.34
145 Garage Income	02/09/2019		Garages	Plot 7	Council Owned Garage Rent	Higham LL&NS	Z	43.34	0.00	43.34
146 Garage Income	02/09/2019		Garages	Plot 11	Council Owned Garage Rent	Walton DA	Z	43.34	0.00	43.34
147 Garage Income	02/09/2019		Garages	Plot 2	Council Owned Garage Rent	Syke Com	Z	43.34	0.00	43.34
148 Garage Income	02/09/2019		Garages	Plot 6	Council Owned Garage Rent	Diana Greaves	Z	43.34	0.00	43.34
149 Garage Income	02/09/2019		Garages	Plot 9	Council Owned Garage Rent	Taylor R	Z	43.34	0.00	43.34
150 Garage Income	02/09/2019		Garages	Chu 4	Council Owned Garage Rent	R Hodgson	Z	21.66	0.00	21.66
151 Garage Income	02/09/2019		Garages	Plot 10	Council Owned Garage Rent	Mr David Hudson	Z	43.34	0.00	43.34
152 Garage Income	02/09/2019		Garages	Plot 12	Council Owned Garage Rent	Mr PJ & Mrs L Col	Z	43.34	0.00	43.34
153 Container Income	02/09/2019		Garages	Con 1	Council Owned Garage Rent	CRW Build&Jo	Z	52.00	0.00	52.00

Briercliffe Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
156 Advert Income	06/09/2019		Current	DC	Adverts	Various	Z	15.00	0.00	15.00
157 Advert Income	06/09/2019		Current	DC	Adverts	Various	Z	35.00	0.00	35.00
160 Garage Income	19/09/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
154 Rents Received	26/09/2019		Current	000232	Allotment Rents	Various	Z	34.29	0.00	34.29
155 Electricity North West	26/09/2019		Current	000232	Electricity NW	Electricity North West	Z	22.83	0.00	22.83
159 Bank Interest	30/09/2019		Business Reserve	DC	Bank Interest	Natwest	Z	0.50	0.00	0.50
158 Advert Income	30/09/2019		Current	DC	Adverts	Various	Z	35.00	0.00	35.00
161 Garage Income	01/10/2019		Garages	DC	Council Owned Garage Rent	Various	Z	21.66	0.00	21.66
162 Garage Income	01/10/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
163 Garage Income	01/10/2019		Garages	DC	Council Owned Garage Rent	Various	Z	34.66	0.00	34.66
164 Garage Income	01/10/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
165 Garage Income	01/10/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
166 Container Income	01/10/2019		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
167 Container Income	01/10/2019		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
168 Garage Income	01/10/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
169 Garage Income	01/10/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
170 Garage Income	01/10/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
171 Garage Income	01/10/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
172 Garage Income	01/10/2019		Garages	DC	Council Owned Garage Rent	Various	Z	43.34	0.00	43.34
173 Container Income	02/10/2019		Garages	DC	Container Rent	Various	Z	52.00	0.00	52.00
175 Garage Income	21/10/2019		Garages	Plot 4	Council Owned Garage Rent	G O'Brien	Z	43.34	0.00	43.34
174 Bank Interest	31/10/2019		Business Reserve	DC	Bank Interest	Natwest	Z	0.50	0.00	0.50
176 Container Income	01/11/2019		Garages	Con 3	Council Owned Garage Rent	Anthony Jordan	Z	52.00	0.00	52.00
177 Garage Income	01/11/2019		Garages	Chu	Council Owned Garage Rent	Shaun Macdonald	Z	34.66	0.00	34.66
178 Container Income	01/11/2019		Garages	Con 2	Council Owned Garage Rent	Tradesman Joinery	Z	52.00	0.00	52.00
179 Garage Income	01/11/2019		Garages	Plot 7	Council Owned Garage Rent	J Hodgkinson	Z	43.34	0.00	43.34
180 Garage Income	01/11/2019		Garages	Plot 7	Council Owned Garage Rent	Higham LL&NS	Z	43.34	0.00	43.34
181 Garage Income	01/11/2019		Garages	Plot 11	Council Owned Garage Rent	Walton DA	Z	43.34	0.00	43.34
182 Garage Income	01/11/2019		Garages	Plot 2	Council Owned Garage Rent	Syke Com	Z	43.34	0.00	43.34
183 Garage Income	01/11/2019		Garages	Plot 6	Council Owned Garage Rent	Diana Greaves	Z	43.34	0.00	43.34
184 Garage Income	01/11/2019		Garages	Plot 9	Council Owned Garage Rent	Taylor R	Z	43.34	0.00	43.34
185 Garage Income	01/11/2019		Garages	Chu 4	Council Owned Garage Rent	R Hodgson	Z	21.66	0.00	21.66
186 Garage Income	01/11/2019		Garages	Plot 10	Council Owned Garage Rent	Mr David Hudson	Z	43.34	0.00	43.34
187 Garage Income	01/11/2019		Garages	Plot 12	Council Owned Garage Rent	Mr PJ & Mrs L Col	Z	43.34	0.00	43.34
188 Container Income	04/11/2019		Garages	Con 1	Council Owned Garage Rent	CRW Build&Jo	Z	52.00	0.00	52.00
189 Garage Income	19/11/2019		Garages	Plot 4	Council Owned Garage Rent	G O'Brien	Z	43.34	0.00	43.34
220 Bank Interest	29/11/2019		Business Reserve	DC	Bank Interest	Natwest	Z	0.47	0.00	0.47
190 Container Income	02/12/2019		Garages	Con 3	Council Owned Garage Rent	Anthony Jordan	Z	52.00	0.00	52.00
191 Garage Income	02/12/2019		Garages	Chu	Council Owned Garage Rent	Shaun Macdonald	Z	34.66	0.00	34.66

Briercliffe Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
192 Container Income	02/12/2019		Garages	Con 2	Council Owned Garage Rent	Tradesman Joinery	Z	52.00	0.00	52.00
193 Garage Income	02/12/2019		Garages	Plot 7	Council Owned Garage Rent	J Hodgkinson	Z	43.34	0.00	43.34
194 Garage Income	02/12/2019		Garages	Plot 7	Council Owned Garage Rent	Higham LL&NS	Z	43.34	0.00	43.34
195 Garage Income	02/12/2019		Garages	Plot 11	Council Owned Garage Rent	Walton DA	Z	43.34	0.00	43.34
196 Garage Income	02/12/2019		Garages	Plot 2	Council Owned Garage Rent	Syke Com	Z	43.34	0.00	43.34
197 Garage Income	02/12/2019		Garages	Plot 6	Council Owned Garage Rent	Diana Greaves	Z	43.34	0.00	43.34
198 Garage Income	02/12/2019		Garages	Plot 9	Council Owned Garage Rent	Taylor R	Z	43.34	0.00	43.34
199 Garage Income	02/12/2019		Garages	Chu 4	Council Owned Garage Rent	R Hodgson	Z	21.66	0.00	21.66
200 Garage Income	02/12/2019		Garages	Plot 10	Council Owned Garage Rent	Mr David Hudson	Z	43.34	0.00	43.34
201 Garage Income	02/12/2019		Garages	Plot 12	Council Owned Garage Rent	Mr PJ & Mrs L Col	Z	43.34	0.00	43.34
202 Container Income	02/12/2019		Garages	Con 1	Council Owned Garage Rent	CRW Build&Jo	Z	52.00	0.00	52.00
217 Woodland Walk	05/12/2019		Current	1554	Woodland Walk	Lancashire Environment Funct	Z	5,280.00	0.00	5,280.00
203 Garage Income	19/12/2019		Garages	Plot 4	Council Owned Garage Rent	G O'Brien	Z	43.34	0.00	43.34
221 Bank Interest	31/12/2019		Business Reserve	DC	Bank Interest	Natwest	Z	0.51	0.00	0.51
204 Container Income	02/01/2020		Garages	Con 3	Council Owned Garage Rent	Anthony Jordan	Z	52.00	0.00	52.00
205 Garage Income	02/01/2020		Garages	Chu	Council Owned Garage Rent	Shaun Macdonald	Z	34.66	0.00	34.66
206 Container Income	02/01/2020		Garages	Con 2	Council Owned Garage Rent	Tradesman Joinery	Z	52.00	0.00	52.00
207 Garage Income	02/01/2020		Garages	Plot 7	Council Owned Garage Rent	J Hodgkinson	Z	43.34	0.00	43.34
208 Garage Income	02/01/2020		Garages	Plot 7	Council Owned Garage Rent	Higham LL&NS	Z	43.34	0.00	43.34
209 Garage Income	02/01/2020		Garages	Plot 11	Council Owned Garage Rent	Walton DA	Z	43.34	0.00	43.34
210 Garage Income	02/01/2020		Garages	Plot 2	Council Owned Garage Rent	Syke Com	Z	43.34	0.00	43.34
211 Garage Income	02/01/2020		Garages	Plot 6	Council Owned Garage Rent	Diana Greaves	Z	43.34	0.00	43.34
212 Garage Income	02/01/2020		Garages	Plot 9	Council Owned Garage Rent	Taylor R	Z	43.34	0.00	43.34
213 Garage Income	02/01/2020		Garages	Chu 4	Council Owned Garage Rent	R Hodgson	Z	21.66	0.00	21.66
214 Garage Income	02/01/2020		Garages	Plot 10	Council Owned Garage Rent	Mr David Hudson	Z	43.34	0.00	43.34
215 Garage Income	02/01/2020		Garages	Plot 12	Council Owned Garage Rent	Mr PJ & Mrs L Col	Z	43.34	0.00	43.34
216 Container Income	02/01/2020		Garages	Con 1	Council Owned Garage Rent	CRW Build&Jo	Z	52.00	0.00	52.00
218 Stationery	09/01/2020		Current	000233	Stationery	Hapton Parish Council	Z	138.00	0.00	138.00
219 Stationery	09/01/2020		Current	000233	Stationery	Worsthorne Parish Council	Z	262.00	0.00	262.00
250 Postage	09/01/2020		Current	000233	Stationery	Worsthorne Parish Council	Z	115.15	0.00	115.15
251 Postage	09/01/2020		Current	000233	Stationery	Hapton Parish Council	Z	100.00	0.00	100.00
223 Garage Income	20/01/2020		Garages	Plot 4	Council Owned Garage Rent	G O'Brien	Z	43.34	0.00	43.34
222 Bank Interest	31/01/2020		Business Reserve	DC	Bank Interest	Natwest	Z	0.50	0.00	0.50
224 Container Income	03/02/2020		Garages	Con 3	Council Owned Garage Rent	Anthony Jordan	Z	52.00	0.00	52.00
225 Container Income	03/02/2020		Garages	Con 2	Council Owned Garage Rent	Tradesman Joinery	Z	52.00	0.00	52.00
226 Garage Income	03/02/2020		Garages	Plot 7	Council Owned Garage Rent	J Hodgkinson	Z	43.34	0.00	43.34
227 Garage Income	03/02/2020		Garages	Plot 7	Council Owned Garage Rent	Higham LL&NS	Z	43.34	0.00	43.34
228 Garage Income	03/02/2020		Garages	Plot 11	Council Owned Garage Rent	Walton DA	Z	43.34	0.00	43.34
229 Garage Income	03/02/2020		Garages	Plot 2	Council Owned Garage Rent	Syke Com	Z	43.34	0.00	43.34

Briercliffe Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
230 Garage Income	03/02/2020		Garages	Plot 6	Council Owned Garage Rent	Diana Greaves	Z	43.34	0.00	43.34
231 Garage Income	03/02/2020		Garages	Plot 9	Council Owned Garage Rent	Taylor R	Z	43.34	0.00	43.34
232 Garage Income	03/02/2020		Garages	Chu 4	Council Owned Garage Rent	R Hodgson	Z	21.66	0.00	21.66
233 Garage Income	03/02/2020		Garages	Plot 10	Council Owned Garage Rent	Mr David Hudson	Z	43.34	0.00	43.34
234 Garage Income	03/02/2020		Garages	Plot 12	Council Owned Garage Rent	Mr PJ & Mrs L Col	Z	43.34	0.00	43.34
235 Container Income	03/02/2020		Garages	Con 1	Council Owned Garage Rent	CRW Build&Jo	Z	52.00	0.00	52.00
248 Garage Income	19/02/2020		Garages	Plot 4	Council Owned Garage Rent	G O'Brien	Z	43.34	0.00	43.34
249 Bank Interest	28/02/2020		Business Reserve	DC	Bank Interest	Natwest	Z	0.45	0.00	0.45
236 Container Income	02/03/2020		Garages	Con 3	Council Owned Garage Rent	Anthony Jordan	Z	52.00	0.00	52.00
237 Container Income	02/03/2020		Garages	Con 2	Council Owned Garage Rent	Tradesman Joinery	Z	52.00	0.00	52.00
238 Garage Income	02/03/2020		Garages	Plot 7	Council Owned Garage Rent	J Hodgkinson	Z	43.34	0.00	43.34
239 Garage Income	02/03/2020		Garages	Plot 7	Council Owned Garage Rent	Higham LL&NS	Z	43.34	0.00	43.34
240 Garage Income	02/03/2020		Garages	Plot 11	Council Owned Garage Rent	Walton DA	Z	43.34	0.00	43.34
241 Garage Income	02/03/2020		Garages	Plot 2	Council Owned Garage Rent	Syke Com	Z	43.34	0.00	43.34
242 Garage Income	02/03/2020		Garages	Plot 6	Council Owned Garage Rent	Diana Greaves	Z	43.34	0.00	43.34
243 Garage Income	02/03/2020		Garages	Plot 9	Council Owned Garage Rent	Taylor R	Z	43.34	0.00	43.34
244 Garage Income	02/03/2020		Garages	Chu 4	Council Owned Garage Rent	R Hodgson	Z	21.66	0.00	21.66
245 Garage Income	02/03/2020		Garages	Plot 10	Council Owned Garage Rent	Mr David Hudson	Z	43.34	0.00	43.34
246 Garage Income	02/03/2020		Garages	Plot 12	Council Owned Garage Rent	Mr PJ & Mrs L Col	Z	43.34	0.00	43.34
247 Container Income	02/03/2020		Garages	Con 1	Council Owned Garage Rent	CRW Build&Jo	Z	52.00	0.00	52.00
254 Garage Income	19/03/2020		Garages	Plot 4	Council Owned Garage Rent	G O'Brien	Z	43.34	0.00	43.34
252 Rents Received	30/03/2020		Current	DC	Allotment Rents	Various	Z	50.00	0.00	50.00
253 Bank Interest	31/03/2020		Business Reserve	DC	Bank Interest	Natwest	Z	0.51	0.00	0.51
Total								56,919.56	0.00	56,919.56

Briercliffe Parish Council

Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			STARTING BALANCE		114.34	
15	01/04/2019		Stationery	-15.94	98.40	
14	08/04/2019		Stamps	-58.56	39.84	
13	26/04/2019		Stamps	-7.32	32.52	
16	04/06/2019		Stamps	-7.32	25.20	
42	06/07/2019		Stamps	-14.64	10.56	
43	09/07/2019		Stamps	-14.64	-4.08	
23,809	16/07/2019		Transfer from Current	104.08	100.00	
62	10/09/2019		Stamps	-21.96	78.04	
63	10/09/2019		Stamps	-14.64	63.40	
64	10/09/2019		Stationery	-23.94	39.46	
25,460	17/09/2019		Transfer from Current	60.54	100.00	
110	13/11/2019		Stamps	-7.32	92.68	
111	21/12/2019		Stamps	-7.32	85.36	
126	21/01/2020		Land Rover Tax	-50.00	35.36	
127	21/01/2020		Stamps	-14.64	20.72	
128	21/01/2020		Stationery	-5.00	15.72	
137	05/03/2020		Stamps	-21.96	-6.24	
34,682	11/03/2020		Transfer from Current	84.28	78.04	
138	19/03/2020		Stamps	-14.64	63.40	
			CLOSING BALANCE		63.40	

Briercliffe Parish Council**BANK ACCOUNTS**

Current	£1,327.07
Garages	£11,864.19
Business Reserve	£2,931.36
Facebook Boost Budget	£100.00
Total in Banks	16,222.62
Cash	63.40
GRAND TOTAL (Banks and Cash)	£16,286.02

Branch details
Burnley (A) Branch
2 Howe Walk
Burnley
Lancashire
BB11 1TR

I32000/00085096/F 010593/01212



MR STEVE WATSON
BRIERCLIFFE PARISH COUNCIL
842 PADIHAM ROAD
BURNLEY
LANCASHIRE
BB12 6NN

Summary 5 Mar 2020 to 3 Apr 2020
Sheet 219

Previous balance	5,907.81
Withdrawn	2,314.31
Paid in	110.00
New balance	3,703.50

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 42506921
Branch sort code 01-05-93
National Westminster Bank Plc

BRIERCLIFFE PARISH COUNCIL
CLUB & SOCIETY CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB88 NWBK 0105 9342 5069 21

Date	Details	Withdrawn	Paid in	Balance
5 Mar 2020	BROUGHT FORWARD			5,907.81
19 Mar	Cheque 001541	785.00		5,122.81
30 Mar	Automated Credit CHRISTINE STUTTARD PLOT GN 32 FP 28/03/20 0518 00152717632BBFB JVX			
			50.00	5,172.81
31 Mar	Direct Debit PUBLIC WORKS LOANS BRIERCLIFF	1,096.43		4,076.38
1 Apr	Standing Order STEPHEN WATSON BPC1 FP 01/04/20 30 63024808149674000N	432.88		3,643.50
3 Apr	OnLine Transaction REEVE L & J DEPP3REEVE VIA MOBILE - LVP		60.00	3,703.50

Account Number 42506921
Branch sort code 01-05-93

BRIERCLIFFE PARISH COUNCIL
CLUB & SOCIETY CURRENT ACCOUNT

Branch details
Burnley Branch
2 Howe Walk
Burnley
Lancashire
BB11 1TR

Summary

5 Mar 2020 to 3 Apr 2020
Sheets 258 to 260

Previous balance 11,820.85

Withdrawn 0.00

Paid in 567.72

New balance 12,388.57

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I32000/00069912/F 010135/02189



MR STEPHEN WATSON
BRIERCLIFFE PARISH COUNCIL
842 PADIHAM ROAD
BURNLEY, LANCASHIRE
BB12 6NN

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 16311833
Branch sort code 01-01-35
National Westminster Bank Plc

BRIERCLIFFE PARISH COUNCIL
BUSINESS CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB39 NWBK 0101 3516 3118 33

Date	Details	Withdrawn	Paid in	Balance
5 Mar 2020	BROUGHT FORWARD			11,820.85
19 Mar	Automated Credit G A & C A O.BRIEN GARAGE PLOT 4 FP 19/03/20 0059 YBSOX0059401944180		43.34	11,864.19
1 Apr	Automated Credit SYKE COM VEH LTD GARAGE PLOT 02 FP 01/04/20 0314 RP4653285353754500		43.34	
	Automated Credit MR P J & MRS L COL GARAGE COLES 12 FP 01/04/20 0330 YBSOX0330382263676		43.34	
	Automated Credit TAYLOR R KPJ F GARAGE PLOT 9 FP 01/04/20 0122 200000000581542983		43.34	
	Automated Credit TRADESMAN JOINERY CONTAINER 2 WILSON FP 01/04/20 0226 00156521632BKDQTTS		52.00	
	Automated Credit DIANA GREAVES PLOT 06 FP 01/04/20 0139 00152717632BBFBNRX		43.34	
	CARRIED FORWARD			12,089.55

Account Number 16311833
Branch sort code 01-01-35

BRIERCLIFFE PARISH COUNCIL
BUSINESS CURRENT ACCOUNT

Branch details

Burnley (A) Branch
2 Howe Walk
Burnley
Lancashire
BB11 1TR

Summary

5 Mar 2020 to 3 Apr 2020

Sheet 130

Previous balance 2,930.85

Withdrawn 0.00

Paid in 0.51

New balance 2,931.36

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

I32000/00085098/F 010593/01212

MR STEVE WATSON
BRIERCLIFFE PARISH COUNCIL
842 PADIHAM ROAD
BURNLEY
LANCASHIRE
BB12 6NN

Interest rate: 0.20% Gross / 0.20% AER

For Bank use

If you have changed your address or telephone number, please let us know

Account Number 42506956
Branch sort code 01-05-93
National Westminster Bank Plc

BRIERCLIFFE PARISH COUNCIL
CLUB & SOCIETY CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB16 NWBK 0105 9342 5069 56

Date	Details	Withdrawn	Paid in	Balance
5 Mar 2020	BROUGHT FORWARD			2,930.85
31 Mar	Interest 31MAR-GRS 42506956		0.51	2,931.36

Account Number 42506956
Branch sort code 01-05-93

BRIERCLIFFE PARISH COUNCIL
CLUB & SOCIETY CURRENT ACCOUNT



United Kingdom
Debt Management
Office

OFFICIAL

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6610
E pwlb@dmo.gov.uk
www.dmo.gov.uk

PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2020

6 April 2020

BRIERCLIFFE PARISH COUNCIL (LANCS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW498517	31 Mar - 30 Sep	FIXED	ANNUITY	£3,169.28
TOTAL OUTSTANDING BALANCE:				3,169.28
TOTAL NUMBER OF LOANS:				1

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact pwlb@dmo.gov.uk if you have any queries.

ANNUAL REPORT NOTES

1. The Council is increasing reserves following audit advice.
2. The Council increased the precept to £22,500.00
3. Total other receipts have decreased due to the 2018 Lancashire Environment Fund Grant difference of £9,000 a decrease in hanging basket income £1,500, allotment rent decrease of £1,100, garage rents decrease of £2,000, other grants £1,000.
5. The Public Work Loan repayments are for 3 payments with a 2020 payment was taken on 31st March 2020 rather than 1st April.
6. Other payments have decreased by £15,000.00 with the majority of the Woodland Walk scheme being carried out in 2018
7. The Council has increased reserves by £5,000.
8. Assets have increased with the Woodland Walk platform and benches.

Steve Watson

Responsible Financial Officer

Russell Hawkes

Chairman

I/We certify that I/we have completed the audit of these accounts in accordance with the Local Finance Act 1982 Part III and with the Code of Audit Practice

In my/our opinion the accounts present fairly the financial position of the Authority.

Signed Date

LIST OF ASSETS HELD AT 14/11/2018

Page 1 14th November 2018

Briercliffe Parish Council

Community

Date Purchased	Description of Asset	Current Value
01/04/2006	Briercliffe bowling green pavilion	£1.00
01/04/2006	War memorial grounds and play are	£1.00
01/04/2006	Land inc. play area, rec, allot/garage	£1.00
01/04/2012	8 Garages	£8,000.00
01/06/2013	4 Garages	£4,000.00
17/06/2013	1 Garage Bought	£1,500.00
14/05/2014	1 Garage Bought	£1,000.00
01/07/2015	Garage	£800.00
28/08/2016	Garage	£700.00
07/11/2017	3 x Containers	£7,992.00
23/08/2018	Christmas Decorations	£1,368.00
17/9/2019	Woodland Walk platform	£4,500.00
17/9/2019	Woodland Walk Signs	£1,100.00
19/11/2019	Benches	£1,100.00
18/2/2020	Benches	£1,100.00
	Sub Total	£33,163.00

Equipment

Date Purchased	Description of Asset	Current Value
01/04/2006	Badge of office and Chair's chain	£1,849.00
01/04/2006	Large mower	£1,800.00
01/04/2006	Small mower	£900.00
01/04/2006	Spreader	£350.00
01/04/2006	B&S mower	£100.00
01/04/2006	Strimmer	£100.00
01/04/2006	Scarifier	£596.00
01/04/2006	Vacuum	£50.00
01/04/2006	Edger	£18.00
01/04/2006	Sprayer	£35.00
01/04/2006	Water remover	£40.00
01/04/2006	Hand tools	£45.00
15/02/2010	Brush	£750.00
17/05/2010	Wood Chipper	£571.00
15/11/2001	Gritter	£1,070.00
01/04/2013	Police Landrover	£1.00
02/06/2014	Laptop	£613.00
02/06/2014	Printer	£249.00
02/06/2014	External Hard Drive	£54.00
01/04/2014	Hosepipe	£45.00
	Sub Total	£9,236.00

Total Value of all assets £42,399.00