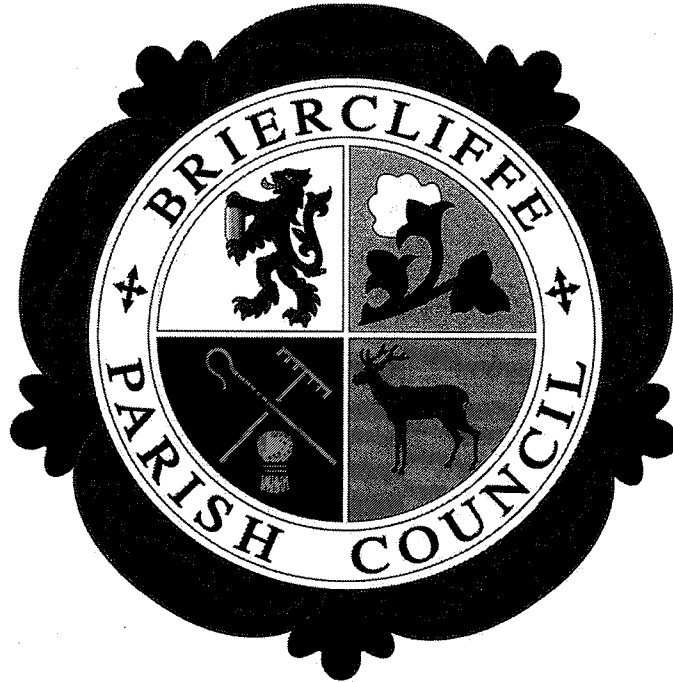


BRIERCLIFFE PARISH COUNCIL  
ACCOUNTS AS AT 31ST MARCH 2016



Annual Statement of Accounts  
2016

## Contents

- Annual Return 2016
- Annual Return 2015
- Bank Reconciliation
- Bank Transfers
- Budget Report
- Income and Expenditure Payments
- Petty Cash Report
- VAT Report
- Bank Accounts
- Suppliers and Customers Report
- S137 Report
- Cheques List
- PWLB Statement
- Notes to the accounts
- Summary of Current Assets

The above statement represents fairly the financial position of the authority as at 31/03/2016 and reflects its income and expenditure during the year.

Approved by the Council on Date

Signed

Steve Watson - Clerk

Signed

Anne Kelly - Chairman

**Briercliffe Parish Council**  
**ANNUAL RETURN - Section 1 : Statement of Accounts**

**Accounts for Year from 01/04/2015 to 31/03/2016**

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 10% 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		
		31/03/2015 £	31/03/2016 £	
1	Balances brought fwd	24,760.98	20,532.36	*
2	Annual precept	8,000.00	8,000.00	
3	Total other receipts	24,210.97	32,437.68	*
4	Staff Costs	4,139.37	4,638.30	*
5	Loan interest/capital repayments	2,192.86	2,192.86	
6	Total other payments	30,107.36	35,131.86	*
7	Balances carried forward	20,532.36	19,007.02	
8	Total Cash and Short Term Investments	20,532.36	19,007.02	
9	Total Fixed Assets and Long Term Investments	23,739.00	23,739.00	
10	Total Borrowings	12,290.00	10,584.52	

# Section 1 – Accounting statements 2014/15 for

Enter name of reporting body here:

Council/Meeting

BRIERCLIFFE WITH EXTONISTLE

Readers should note that throughout this annual return references to a 'local council' or 'council' also relate to a parish meeting.

	Year ending		Notes and guidance				
	31 March 2014 £	31 March 2015 £					
			Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.				
1 Balances brought forward	19 229	23 759	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.				
2 (+) Annual precept	8000	8000	Total amount of precept received or receivable in the year. Excludes any grants received.				
3 (+) Total other receipts	41 128	25 211	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.				
4 (-) Staff costs	4 066	4 139	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.				
5 (-) Loan interest/capital repayments	2 193	2 192	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).				
6 (-) All other payments	38 339	30 107	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).				
7 (=) Balances carried forward	23 759	20 532	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)				
8 Total cash and short term investments	23 759	20 532	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.				
9 Total fixed assets plus other long term investments and assets	22 263	23 739	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the council as at 31 March				
10 Total borrowings	14 216	12 290	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).				
11 Disclosure note Trust funds (including charitable)	<table border="1"> <tr> <td>yes</td> <td>no</td> </tr> <tr> <td></td> <td style="text-align: center;">/</td> </tr> </table>		yes	no		/	The council acts as sole trustee for and is responsible for managing trust funds or assets. N.B. The figures in the accounting statements above do not include any trust transactions.
yes	no						
	/						

I certify that for the year ended 31 March 2015 the accounting statements in this annual return present fairly the financial position of the council and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

*[Signature]* SIGNATURE REQUIRED

Date 18-05-2015

I confirm that these accounting statements were approved by the council on this date:

18-05-2015

and recorded as minute reference:

18/15/16/007 NCE

Signed by Chair of the meeting approving these accounting statements.

*[Signature]* SIGNATURE REQUIRED

Date 18-05-15

## Briercliffe Parish Council

	<b>Bank Reconciliation at 31/03/2016</b>		
	Cash in Hand 01/04/2015		
			20,532.36
	<b>ADD</b>		
	Receipts 01/04/2015 - 31/03/2016		40,437.68
			60,970.04
	<b>SUBTRACT</b>		
	Payments 01/04/2015 - 31/03/2016		41,963.02
<b>A</b>	<b>Cash in Hand 31/03/2016</b> (per Cash Book)		<b>19,007.02</b>
	Cash in hand per Bank Statements		
	Cash	31/03/2016	97.82
	Current	31/03/2016	1,243.30
	Garages	31/03/2016	9,068.85
	Business Reserve	31/03/2016	9,706.64
			<b>20,116.61</b>
	Less unpresented cheques As attached		1,109.59
	Plus unpresented receipts As attached		19,007.02
			0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>19,007.02</b>
	<b>A = B Checks out OK</b>		

**Briercliffe Parish Council  
TRANSFERS**

---

<b>Date</b>	<b>Desc</b>	<b>From</b>	<b>To</b>	<b>Amount</b>
20/04/2015	Bank to Cash Transfer	Current	Cash	150.67
15/06/2015	Bank to Cash Transfer	Current	Cash	65.08
14/10/2015	Bank to Cash Transfer	Current	Cash	140.00
18/10/2015	Bank to Cash Transfer	Current	Cash	91.20
15/02/2016	Bank to Cash Transfer	Current	Cash	153.39
21/03/2016	Bank to Bank Transfer	Garages	Current	2,000.00
			<b>Total.....</b>	<b>2,600.34</b>

## Briercliffe Parish Council

### Summary of Receipts and Payments

#### All Cost Centres and Codes

#### Cost Centre Income

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
1	Maintenance Grant	4,395.00	4,395.00					
2	Precept	8,000.00	8,000.00					
3	Bank Interest	3.00	3.90	1		80.00	-80	-79
4	VAT Return	945.00		-945				-945
5	Electricity North West	21.00	22.83	2				2
6	External Grants		4,107.00	4,107				4,107
<b>SUB TOTAL</b>		<b>13,364.00</b>	<b>16,528.73</b>	<b>3,165</b>		<b>80.00</b>	<b>-80</b>	<b>3,085</b>

#### Cost Centre Expenses

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
7	Clerk Expenses				50.00		50	50
8	Councillor Expenses				50.00		50	50
<b>SUB TOTAL</b>					<b>100.00</b>		<b>100</b>	<b>100</b>

#### Cost Centre Administration

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
9	Clerk Salary				2,095.00	2,633.27	-538	-538
10	Postage				100.00	372.38	-272	-272
11	Gifts and Hospitality				100.00		100	100
12	Computer/Software				500.00	232.46	268	268
13	Stationery	200.00	599.20	399	450.00	559.95	-110	289
14	Room Hire	290.00		-290	600.00	730.00	-130	-420
46	Clerk Cover					100.00	-100	-100
<b>SUB TOTAL</b>		<b>490.00</b>	<b>599.20</b>	<b>109</b>	<b>3,845.00</b>	<b>4,628.06</b>	<b>-783</b>	<b>-674</b>

#### Cost Centre Professional Charges

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
15	Insurance				1,000.00	487.12	513	513
16	Audit				500.00	385.00	115	115
17	LALC Subscription				550.00		550	550
39	Legal Fees				1,000.00		1,000	1,000
47	Planning Applications					97.50	-98	-98
<b>SUB TOTAL</b>					<b>3,050.00</b>	<b>969.62</b>	<b>2,080</b>	<b>2,080</b>

#### Cost Centre Training

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
18	Clerk							
19	Councillors							
<b>SUB TOTAL</b>								

#### Cost Centre Allotments

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
20	Rents Received	4,576.00	4,321.67	-254				-254
21	Maintenance Labour				2,000.00	4,309.00	-2,309	-2,309
22	Maintenance Materials				2,000.00	3,448.97	-1,449	-1,449
23	Water	502.00	405.72	-96	502.00		502	406
24	Administration				650.00	806.84	-157	-157
25	Room Hire				100.00	55.00	45	45

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

26	Turning Circle Garages	6,000.00	7,829.87	1,830	2,393.00	1,543.19	850	2,680
27	Allotment Deposits		933.62	934				934
28	Garage Deposits		200.00	200		100.00	-100	100
29	Purchases/Equipment					1,375.00	-1,375	-1,375
40	Flower Show				350.00	76.80	273	273
43	Planning Applications							
45	PWLB Loan Repayments				2,192.00	2,192.86	-1	-1
<b>SUB TOTAL</b>		<b>11,078.00</b>	<b>13,690.88</b>	<b>2,613</b>	<b>10,187.00</b>	<b>13,907.66</b>	<b>-3,721</b>	<b>-1,108</b>

**Cost Centre Lengthsman**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
30	Lengthsman Labour				5,600.00	7,491.96	-1,892	-1,892
31	Lengthsman Materials				1,200.00	9.88	1,190	1,190
32	Lengthsman Administration				1,200.00	1,098.19	102	102
33	Lengthsman Costs							
<b>SUB TOTAL</b>					<b>8,000.00</b>	<b>8,600.03</b>	<b>-600</b>	<b>-600</b>

**Cost Centre Newsletter**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
34	Printing Costs				1,400.00	1,275.00	125	125
35	Advert Income	1,000.00	150.00	-850				-850
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>150.00</b>	<b>-850</b>	<b>1,400.00</b>	<b>1,275.00</b>	<b>125</b>	<b>-725</b>

**Cost Centre Projects**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Var	Estimated	Actual	Var	+/- under/over spend
36	Christmas Hampers	50.00	50.00		160.00	135.20	25	25
37	Hanging Baskets	3,000.00	4,867.00	1,867	2,500.00	3,250.00	-750	1,117
38	Christmas Decorations/Comp		88.00	88	1,000.00	309.74	690	778
41	Calendar	700.00	175.00	-525	400.00		400	-125
42	Misc Projects		1,031.00	1,031	2,800.00	5,812.26	-3,012	-1,981
44	Police Landrover	500.00	1,066.00	566	500.00	225.00	275	841
<b>SUB TOTAL</b>		<b>4,250.00</b>	<b>7,277.00</b>	<b>3,027</b>	<b>7,360.00</b>	<b>9,732.20</b>	<b>-2,372</b>	<b>655</b>

<b>NET TOTAL</b>	<b>30,182.00</b>	<b>38,245.81</b>	<b>8,064</b>	<b>33,942.00</b>	<b>39,192.57</b>	<b>-5,251</b>	<b>2,813</b>
<b>V.A.T.</b>		<b>2,191.87</b>			<b>2,770.45</b>		
<b>GROSS TOTAL</b>		<b>40,437.68</b>			<b>41,963.02</b>		



## Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Misc Projects	04/04/2015		Current	001070	Community Grant	St James Church	Z	100.00	0.00	100.00
2 Clerk Salary	20/04/2015		Current	001071	Clerk Salary	Steve Watson	Z	196.20	0.00	196.20
3 Administration	20/04/2015		Current	001071	Clerk Salary	Steve Watson	Z	48.45	0.00	48.45
4 Lengthsman Administra	20/04/2015		Current	001071	Clerk Salary	Steve Watson	Z	89.45	0.00	89.45
5 Lengthsman Administra	20/04/2015		Current	001072	Clerk Tax	HMRC	Z	10.55	0.00	10.55
6 Administration	20/04/2015		Current	001072	Clerk Tax	HMRC	Z	5.71	0.00	5.71
7 Clerk Salary	20/04/2015		Current	001072	Clerk Tax	HMRC	Z	23.14	0.00	23.14
8 Room Hire	20/04/2015		Current	001073	Room Hire	Briercliffe Community C	Z	45.00	0.00	45.00
9 Room Hire	20/04/2015		Current	001073	Room Hire	Briercliffe Community C	Z	22.50	0.00	22.50
10 Turning Circle Garages	20/04/2015		Current	001074	garage Materials	Lanlee	S	60.58	12.12	72.70
11 Maintenance Materials	20/04/2015		Current	001074	Allotment Materials	Lanlee	S	22.22	4.44	26.66
12 Maintenance Materials	20/04/2015		Current	001074	Allotment Materials	Lanlee	S	69.68	13.94	83.62
13 Maintenance Materials	20/04/2015		Current	001074	Allotment Materials	Lanlee	S	9.52	1.90	11.42
14 Maintenance Materials	20/04/2015		Current	001074	Allotment Materials	Lanlee	S	36.72	7.34	44.06
15 Maintenance Materials	20/04/2015		Current	001074	Allotment Materials	Lanlee	S	10.80	2.16	12.96
16 Computer/Software	20/04/2015		Current	001075	Scribe Accounts	Scribe 2000 Ltd	S	195.00	39.00	234.00
17 Room Hire	20/04/2015		Current	001076	Room Hire	Lancashire County Coun	Z	290.00	0.00	290.00
18 Maintenance Materials	20/04/2015		Current	001077	Allotment Materials	Howarth Timber	S	55.30	11.06	66.36
19 Maintenance Materials	20/04/2015		Current	001077	Allotment Materials	Howarth Timber	S	18.28	3.66	21.94
20 Maintenance Materials	20/04/2015		Current	001077	Allotment Materials	Howarth Timber	S	21.98	4.40	26.38
21 Maintenance Materials	20/04/2015		Current	001077	Allotment Materials	Howarth Timber	S	9.14	1.83	10.97
22 Maintenance Labour	20/04/2015		Current	001078	Allotment Maintenance	Greenwoods	Z	575.00	0.00	575.00
23 Lengthsman Labour	20/04/2015		Current	001078	Lengthsman	Greenwoods	Z	595.00	0.00	595.00
24 Postage	07/04/2015		Cash		Stamps	Post Office	Z	12.96	0.00	12.96
25 Postage	01/04/2015		Cash		Stamps	Post Office	Z	38.16	0.00	38.16
26 Postage	01/04/2015		Cash		Stamps	Post Office	Z	6.36	0.00	6.36
27 Postage	01/04/2015		Cash		Stamps	Post Office	Z	5.16	0.00	5.16
28 Postage	23/04/2015		Cash		Stamps	Asda	Z	6.48	0.00	6.48
29 Postage	15/04/2015		Cash		Stamps	Post Office	Z	8.64	0.00	8.64
30 Postage	30/04/2015		Cash		Stamps	Post Office	Z	6.48	0.00	6.48
31 Postage	14/04/2015		Cash		Stamps	Asda	Z	3.78	0.00	3.78
32 Postage	29/05/2015		Cash		Stamps	Post Office	Z	1.73	0.00	1.73
33 Clerk Salary	18/05/2015		Current	001080	Clerk Salary	Steve Watson	Z	210.70	0.00	210.70
34 Administration	18/05/2015		Current	001080	Clerk Salary	Steve Watson	Z	52.04	0.00	52.04
35 Lengthsman Administra	18/05/2015		Current	001080	Clerk Salary	Steve Watson	Z	96.06	0.00	96.06
36 Lengthsman Administra	18/05/2015		Current	001081	Clerk Tax	HMRC	Z	3.94	0.00	3.94

## Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 Administration	18/05/2015		Current	001081	Clerk Tax	HMRC	Z	2.13	0.00	2.13
38 Clerk Salary	18/05/2015		Current	001081	Clerk Tax	HMRC	Z	8.63	0.00	8.63
39 Insurance	18/05/2015		Current	001082	Insurance	Aon	Z	487.12	0.00	487.12
40 Administration	18/05/2015		Current	001083	Membership	National Allotment Soci	S	55.00	11.00	66.00
41 Printing Costs	18/05/2015		Current	001084	Newsletter	Pennine Print	S	360.00	72.00	432.00
42 Maintenance Materials	18/05/2015		Current	001085	Allotment Materials	Lanlee	S	196.53	39.31	235.84
43 Maintenance Materials	18/05/2015		Current	001086	Allotment Materials	Howarth Timber	S	14.02	2.80	16.82
44 Maintenance Labour	18/05/2015		Current	001087	Allotment Maintenance	Greenwoods	Z	220.00	0.00	220.00
45 Lengthsman Labour	18/05/2015		Current	001087	Allotment Maintenance	Greenwoods	Z	450.00	0.00	450.00
46 Maintenance Materials	18/05/2015		Current	001088	No Parking Sign	Roman Cart	S	66.00	13.20	79.20
47 Misc Projects	18/05/2015		Current	001089	Community Grant	Briercliffe Allotment Soc	Z	200.00	0.00	200.00
48 Hanging Baskets	08/06/2015		Current	001090	Hanging Baskets	Holland House Nursery	S	3,250.00	650.00	3,900.00
49 Purchases/Equipment	08/06/2015		Current	001091	garage	Mr Ross	Z	800.00	0.00	800.00
50 Postage	18/05/2015		Cash		Stamps	Post Office	Z	1.73	0.00	1.73
51 Postage	18/05/2015		Cash		Stamps	Post Office	Z	1.73	0.00	1.73
52 Postage	14/05/2015		Cash		Stamps	Post Office	Z	9.72	0.00	9.72
53 Postage	08/06/2015		Cash		Stamps	Asda	Z	6.48	0.00	6.48
54 Stationery	08/06/2015		Cash		Stationery	Asda	Z	11.95	0.00	11.95
55 Clerk Salary	15/06/2015		Current	001092	Clerk Salary	Steve Watson	Z	210.00	0.00	210.00
56 Administration	15/06/2015		Current	001092	Clerk Salary	Steve Watson	Z	52.04	0.00	52.04
57 Lengthsman Administra	15/06/2015		Current	001092	Clerk Salary	Steve Watson	Z	96.06	0.00	96.06
58 Lengthsman Administra	15/06/2015		Current	001093	Clerk Tax	HMRC	Z	3.94	0.00	3.94
59 Administration	15/06/2015		Current	001093	Clerk Tax	HMRC	Z	2.13	0.00	2.13
60 Clerk Salary	15/06/2015		Current	001093	Clerk Tax	HMRC	Z	8.63	0.00	8.63
61 Maintenance Materials	15/06/2015		Current	001094	Allotment Materials	Blakeys	S	62.50	12.50	75.00
62 Misc Projects	15/06/2015		Current	001095	Plants & Soil	Springwood Nurseries	S	313.88	62.78	376.66
63 Maintenance Materials	15/06/2015		Current	001096	Allotment Materials	Howarth Timber	S	89.08	17.82	106.90
64 Maintenance Materials	15/06/2015		Current	001096	Allotment Materials	Howarth Timber	S	31.23	6.25	37.48
65 Maintenance Materials	15/06/2015		Current	001097	Allotment Materials	Burnley Hire centre	S	190.00	38.00	228.00
67 Lengthsman Labour	15/06/2015		Current	001099	Lengthsman	Greenwoods	Z	800.00	0.00	800.00
68 Maintenance Labour	15/06/2015		Current	001099	Allotment Maintenance	Greenwoods	Z	155.00	0.00	155.00
69 Postage	15/06/2015		Cash		Stamps	Asda	Z	6.48	0.00	6.48
70 Postage	24/06/2015		Cash		Stamps	Post Office	Z	17.28	0.00	17.28
71 Postage	29/06/2015		Cash		Stamps	Tesco	Z	12.72	0.00	12.72
72 Postage	01/07/2015		Cash		Stamps	Post Office	Z	3.24	0.00	3.24
73 Purchases/Equipment	04/07/2015		Garages	000021	garage	M Windle	Z	575.00	0.00	575.00
74 Misc Projects	12/07/2015		Current	001101	grant A Brierley	Wednesday Club	Z	200.00	0.00	200.00
75 Misc Projects	12/07/2015		Current	001102	Daisy Chain	Daisy Chain Ltd	Z	30.00	0.00	30.00
76 Clerk Salary	20/07/2015		Current	001103	Clerk Salary	Steve Watson	Z	210.70	0.00	210.70

## Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77	20/07/2015		Current	001103	Clerk Salary	Steve Watson	Z	210.70	0.00	210.70
78	20/07/2015		Current	001103	Clerk Salary	Steve Watson	Z	52.04	0.00	52.04
79	20/07/2015		Current	001103	Clerk Salary	Steve Watson	Z	52.04	0.00	52.04
80	20/07/2015		Current	001103	Clerk Salary	Steve Watson	Z	96.06	0.00	96.06
81	20/07/2015		Current	001103	Clerk Salary	Steve Watson	Z	96.06	0.00	96.06
82	20/07/2015		Current	001104	Clerk Tax	HMRC	Z	3.94	0.00	3.94
83	20/07/2015		Current	001104	Clerk Tax	HMRC	Z	2.13	0.00	2.13
84	20/07/2015		Current	001104	Clerk Tax	HMRC	Z	8.63	0.00	8.63
85	27/08/2015		Current	001105	Clerk Tax	HMRC	Z	8.63	0.00	8.63
86	27/08/2015		Current	001105	Clerk Tax	HMRC	Z	2.13	0.00	2.13
87	27/08/2015		Current	001105	Clerk Tax	HMRC	Z	3.94	0.00	3.94
88	20/07/2015		Current	001106	Allotment Materials	Howarth Timber	S	90.45	18.09	108.54
89	20/07/2015		Current	001106	Allotment Materials	Howarth Timber	S	43.24	8.65	51.89
90	20/07/2015		Current	001106	Allotment Materials	Howarth Timber	S	31.92	6.38	38.30
91	20/07/2015		Current	001107	Allotment Materials	Lanlee	S	17.52	3.50	21.02
92	20/07/2015		Current	001107	Allotment Materials	Lanlee	S	128.20	25.64	153.84
93	20/07/2015		Current	001107	Allotment Materials	Lanlee	S	101.90	20.38	122.28
94	20/07/2015		Current	001107	Allotment Materials	Lanlee	S	109.82	21.96	131.78
95	20/07/2015		Current	001108	Allotment Maintenance	Greenwoods	Z	1,080.00	0.00	1,080.00
96	20/07/2015		Current	001108	Allotment Maintenance	Greenwoods	Z	960.00	0.00	960.00
97	20/07/2015		Current	001109	Computer software	Bullguard	Z	37.46	0.00	37.46
98	20/07/2015		Current	001110	Garage Deposit	Mr Hand	Z	200.00	0.00	200.00
99	20/07/2015		Current	001110	Garage Rent	Mr Hand	Z	86.68	0.00	86.68
100	20/07/2015		Current	001111	Room Hire	Briercliffe Community C	Z	30.00	0.00	30.00
101	20/07/2015		Current	001111	Room Hire	Briercliffe Community C	Z	45.00	0.00	45.00
102	20/07/2015		Current	001112	grant A Brierley	Briercliffe Community C	Z	1,158.20	0.00	1,158.20
103	09/08/2015		Current	001113	Newsletter	Pennine Print	S	360.00	72.00	432.00
104	09/08/2015		Current	001114	Allotment Materials	Blakeys	S	19.01	3.80	22.81
105	09/08/2015		Current	001115	Allotment Materials	Lanlee	S	20.00	4.00	24.00
106	09/08/2015		Current	001116	Internal Audit	Lianne Abram	Z	155.00	0.00	155.00
107	09/08/2015		Current	001117	Lengthsman	Greenwoods	Z	1,175.00	0.00	1,175.00
108	09/08/2015		Current	001118	Vouchers	Springwood Nurseries	Z	60.00	0.00	60.00
109	17/08/2015		Current	001119	Allotment Materials	Howarth Timber	S	19.98	4.00	23.98
110	17/08/2015		Current	001120	Toner	P3 Computers	S	188.00	37.60	225.60
111	27/08/2015		Current	001121	Vouchers	Springwood Nurseries	Z	10.00	0.00	10.00
112	29/07/2015		Cash		Stamps	Post Office	Z	3.24	0.00	3.24
113	05/08/2015		Cash		Stamps	Post Office	Z	22.68	0.00	22.68
114	19/08/2015		Cash		Stamps	Asda	Z	6.48	0.00	6.48
115	30/09/2015		Cash		Stamps	Post Office	Z	3.87	0.00	3.87

### Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116 Postage	29/09/2015		Cash		Stamps	Post Office	Z	6.68	0.00	6.68
117 Postage	02/10/2015		Cash		Stamps	Post Office	Z	2.05	0.00	2.05
118 Postage	14/10/2015		Cash		Stamps	Post Office	Z	6.48	0.00	6.48
119 Clerk Salary	14/09/2015		Current	001122	Clerk Salary	Steve Watson	Z	210.70	0.00	210.70
120 Administration	14/09/2015		Current	001122	Clerk Salary	Steve Watson	Z	52.04	0.00	52.04
121 Lengthsman Administra	14/09/2015		Current	001122	Clerk Salary	Steve Watson	Z	96.06	0.00	96.06
122 Lengthsman Administra	14/09/2015		Current	001123	Clerk Tax	HMRC	Z	3.94	0.00	3.94
123 Administration	14/09/2015		Current	001123	Clerk Tax	HMRC	Z	2.13	0.00	2.13
124 Clerk Salary	14/09/2015		Current	001123	Clerk Tax	HMRC	Z	8.63	0.00	8.63
125 Clerk Cover	14/09/2015		Current	001124	Clerk Cover	Ann Roberts	Z	50.00	0.00	50.00
126 Flower Show	14/09/2015		Current	001125	Flower Show Plaques	Top Sign Plus	S	76.80	15.36	92.16
127 Room Hire	14/09/2015		Current	001126	Rent	Lancashire County Coun	Z	290.00	0.00	290.00
128 Maintenance Materials	14/09/2015		Current	001127	Allotment Materials	Howarth Timber	S	7.00	1.40	8.40
129 Maintenance Materials	14/09/2015		Current	001127	Allotment Materials	Howarth Timber	S	7.56	1.51	9.07
130 Lengthsman Labour	14/09/2015		Current	001128	Lengthsman	Greenwoods	Z	853.48	0.00	853.48
131 Maintenance Labour	14/09/2015		Current	001128	Allotment Maintenance	Greenwoods	Z	100.00	0.00	100.00
132 Turning Circle Garages	14/09/2015		Current	001129	TC Garage Repairs	Blakeys	S	24.89	4.98	29.87
133 Turning Circle Garages	14/09/2015		Current	001130	TC Garage Repairs	GDR Lancs	S	719.67	143.93	863.60
134 Garage Deposits	14/09/2015		Garages	000022	Garage Deposit	R Frost	Z	100.00	0.00	100.00
135 Turning Circle Garages	14/09/2015		Garages	000022	Garage Rent	R Frost	Z	43.34	0.00	43.34
136 Maintenance Materials	14/10/2015		Cash		Allotment Materials	J Greenwood	Z	140.00	0.00	140.00
137 PWLB Loan Repayment:	30/09/2015		Current	DD	PWLB Repayment	PWLB	Z	1,096.43	0.00	1,096.43
138 Turning Circle Garages	19/10/2015		Garages	000023	Garage Repairs	T&F Steel	S	102.00	20.40	122.40
139 Audit	09/11/2015		Garages	000024	Audit	BDO	S	230.00	46.00	276.00
140 Maintenance Labour	09/11/2015		Garages	000025	Hedgecutting	Latham Bros	S	60.00	12.00	72.00
141 Misc Projects	09/11/2015		Garages	000026	SPID Repairs	CA Traffic	X	322.80	0.00	322.80
142 Christmas Hampers	09/11/2015		Garages	000027	Christmas Hampers	A Kelly	Z	135.20	0.00	135.20
143 Maintenance Materials	09/11/2015		Garages	000028	Skip Hire	Affordable Skip	Z	120.00	0.00	120.00
144 Clerk Salary	18/10/2015		Current	001131	Clerk Salary	Steve Watson	Z	210.70	0.00	210.70
145 Administration	18/10/2015		Current	001131	Clerk Salary	Steve Watson	Z	52.04	0.00	52.04
146 Lengthsman Administra	18/10/2015		Current	001131	Clerk Salary	Steve Watson	Z	96.06	0.00	96.06
147 Lengthsman Administra	18/10/2015		Current	001132	Clerk Tax	HMRC	Z	3.94	0.00	3.94
148 Administration	18/10/2015		Current	001132	Clerk Tax	HMRC	Z	2.13	0.00	2.13
149 Clerk Salary	18/10/2015		Current	001132	Clerk Tax	HMRC	Z	8.63	0.00	8.63
150 Misc Projects	18/10/2015		Current	001131	Flags	Amazon	S	8.28	1.66	9.94
151 Maintenance Materials	18/10/2015		Current	001134	Allotment Materials	Howarth Timber	S	30.86	6.17	37.03
152 Room Hire	18/10/2015		Current	001136	Room Hire	Haggate Baptist Church	Z	2.50	0.00	2.50
153 Room Hire	18/10/2015		Current	001136	Room Hire	Haggate Baptist Church	Z	15.00	0.00	15.00
154 Lengthsman Labour	18/10/2015		Current	001137	Lengthsman	Greenwoods	Z	853.48	0.00	853.48

## Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
155	19/10/2015		Current	001134	Allotment Materials	Howarth Timber	S	13.36	2.67	16.03
156	19/10/2015		Current	001134	Allotment Materials	Howarth Timber	S	61.91	12.38	74.29
157	19/10/2015		Current	001134	Allotment Materials	Howarth Timber	S	69.15	13.83	82.98
158	19/10/2015		Current	001134	Allotment Materials	Howarth Timber	S	61.91	12.38	74.29
159	19/10/2015		Current	001138	Christmas Decorations	Festive Lights	S	99.99	20.00	119.99
160	19/10/2015		Current	001138	Christmas Decorations	Christmas World	S	115.00	23.00	138.00
161	19/10/2015		Current	001138	Christmas Decorations	Christmas World	S	57.50	11.50	69.00
162	19/10/2015		Current	001139	Allotment Materials	Blakeys	S	21.10	4.22	25.32
163	19/10/2015		Current	001140	Room Hire	Briercliffe Community C	Z	15.00	0.00	15.00
164	18/10/2015		Current	001137	Allotment Maintenance	Greenwoods	Z	1,140.00	0.00	1,140.00
165	18/10/2015		Current	001137	TC Garage Repairs	Greenwoods	Z	272.63	0.00	272.63
166	31/12/2015		Current	Unpaid	Bank Charges	Natwest	Z	80.00	0.00	80.00
167	27/11/2015		Cash		Stamps	Post Office	Z	22.68	0.00	22.68
168	02/12/2015		Cash		Stamps	Post Office	Z	3.24	0.00	3.24
169	12/01/2016		Cash		Stamps	Post Office	Z	25.92	0.00	25.92
170	14/11/2015		Garages	000029	Clerk Salary	Steve Watson	Z	210.70	0.00	210.70
171	21/12/2015		Garages	000029	Clerk Salary	Steve Watson	Z	210.70	0.00	210.70
172	21/12/2015		Garages	000029	Lengthsman Administra	Steve Watson	Z	96.06	0.00	96.06
173	14/11/2015		Garages	000029	Lengthsman Administra	Steve Watson	Z	96.06	0.00	96.06
175	14/11/2015		Garages	000029	Administration	Steve Watson	Z	52.04	0.00	52.04
176	21/12/2015		Garages	000029	Administration	Steve Watson	Z	52.04	0.00	52.04
177	14/11/2015		Garages	000030	Clerk Salary	HMRC	Z	8.63	0.00	8.63
178	14/11/2015		Garages	000030	Clerk Tax	HMRC	Z	2.13	0.00	2.13
179	14/11/2015		Garages	000030	Clerk Tax	HMRC	Z	3.94	0.00	3.94
180	21/12/2015		Garages	000031	Clerk Tax	HMRC	Z	8.63	0.00	8.63
181	21/12/2015		Garages	000031	Clerk Tax	HMRC	Z	2.13	0.00	2.13
182	21/12/2015		Garages	000031	Clerk Tax	HMRC	Z	3.94	0.00	3.94
183	14/11/2015		Garages	000032	Allotment Materials	Burnley Hire centre	S	31.00	6.20	37.20
184	14/11/2015		Garages	000032	Allotment Materials	Burnley Hire centre	S	260.00	52.00	312.00
185	14/11/2015		Garages	000033	Allotment Maintenance	Lanlee	S	64.32	12.86	77.18
186	14/11/2015		Garages	000033	Allotment Maintenance	Lanlee	S	38.43	7.69	46.12
187	14/11/2015		Garages	000033	Allotment Maintenance	Lanlee	S	456.62	91.32	547.94
188	14/11/2015		Garages	000033	Christmas Decorations	Lanlee	S	36.62	7.32	43.94
189	14/11/2015		Garages	000036	Remembrance Day Wreal	R Frost	Z	18.00	0.00	18.00
190	14/11/2015		Garages	000037	Clerk Cover	Ann Roberts	Z	50.00	0.00	50.00
191	14/11/2015		Garages	000039	Allotment Maintenance	Greenwoods	Z	679.00	0.00	679.00
192	14/11/2015		Garages	000039	Lengthsman	Greenwoods	Z	430.00	0.00	430.00
193	18/01/2016		Garages	000040	Clerk Salary	Steve Watson	Z	221.33	0.00	221.33
194	18/01/2016		Garages	000040	Clerk Salary	Steve Watson	Z	55.98	0.00	55.98

## Briercliffe Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
195	18/01/2016		Garages	000040	Clerk Salary	Steve Watson	Z	98.19	0.00	98.19
196	18/01/2016		Garages	000041	Land Rover Tax	Steve Watson	Z	225.00	0.00	225.00
197	18/01/2016		Garages	000042	Allotment Materials	Howarth Timber	S	7.96	1.59	9.55
198	18/01/2016		Garages	000042	Allotment Materials	Howarth Timber	S	0.63	0.13	0.76
199	18/01/2016		Garages	000043	Allotment Materials	Lanlee	S	104.98	21.00	125.98
200	18/01/2016		Garages	000043	Allotment Materials	Lanlee	S	44.93	8.99	53.92
201	18/01/2016		Garages	000044	Newsletter	Pennine Print	S	195.00	39.00	234.00
202	18/01/2016		Garages	000045	Benches	Kedel	S	676.80	135.36	812.16
203	18/01/2016		Garages	000046	Lengthsman	Greenwoods	Z	975.00	0.00	975.00
204	18/01/2016		Garages	000046	Lengthsman	Greenwoods	Z	175.00	0.00	175.00
205	18/01/2016		Garages	000047	Toner	P3 Computers	S	180.00	36.00	216.00
206	18/01/2016		Garages	000048	Stamps	J Greenwood	Z	16.20	0.00	16.20
207	14/11/2015		Garages	000038	keys and lock	Blakeys	S	11.76	2.35	14.11
208	14/11/2015		Garages	000038	keys and lock	Blakeys	S	27.19	5.44	32.63
209	22/10/2015		Cash		Stamps	Post Office	Z	5.40	0.00	5.40
210	28/01/2016		Cash		Stamps	Post Office	Z	29.67	0.00	29.67
211	23/01/2016		Cash		Stamps	Post Office	Z	6.48	0.00	6.48
212	01/02/2016		Current	001142	Planning Application	Burnley Borough Council	Z	97.50	0.00	97.50
213	15/02/2016		Current	001143	Clerk Salary	Steve Watson	Z	219.33	0.00	219.33
214	15/02/2016		Current	001143	Clerk Salary	Steve Watson	Z	100.00	0.00	100.00
215	15/02/2016		Current	001143	Clerk Salary	Steve Watson	Z	54.17	0.00	54.17
216	15/02/2016		Current	001144	Toner	P3 Computers	S	180.00	36.00	216.00
217	15/02/2016		Current	001145	Noticeboards	Pendle Signs	Z	2,659.42	0.00	2,659.42
218	15/02/2016		Current	001146	Room Hire	Briercliffe Community C	Z	30.00	0.00	30.00
219	15/02/2016		Current	001147	Allotment Materials	Howarth Timber	S	10.98	2.20	13.18
220	15/02/2016		Current	001147	Allotment Materials	Howarth Timber	S	23.50	4.70	28.20
221	15/02/2016		Current	001147	Allotment Materials	Howarth Timber	S	9.90	1.98	11.88
222	15/02/2016		Current	001149	Lengthsman	Greenwoods	Z	400.00	0.00	400.00
223	15/02/2016		Current	001149	Allotment Maintenance	Greenwoods	Z	125.00	0.00	125.00
224	02/03/2016		Current	001150	Hawthorn Hedges	Meridith	S	410.00	82.00	492.00
225	08/03/2016		Cash		Stamps	Post Office	Z	54.00	0.00	54.00
226	19/02/2016		Cash		Stamps	Post Office	Z	1.73	0.00	1.73
227	21/03/2016		Current	001151	Clerk Salary	Steve Watson	Z	219.33	0.00	219.33
228	21/03/2016		Current	001151	Clerk Salary	Steve Watson	Z	54.17	0.00	54.17
229	21/03/2016		Current	001151	Clerk Salary	Steve Watson	Z	100.00	0.00	100.00
230	21/03/2016		Current	001152	Planters	Howarth Timber	S	9.95	1.99	11.94
231	21/03/2016		Current	001153	Newsletter	Pennine Print	S	360.00	72.00	432.00
232	21/03/2016		Current	001154	Lengthsman	Lanlee	S	9.88	1.98	11.86
233	21/03/2016		Current	001155	Noticeboards	Pendle Signs	S	0.00	531.88	531.88

**Briercliffe Parish Council  
PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
234 Maintenance Materials	21/03/2016		Current	001156	Allotment keys	Blakeys	S	7.84	1.57	9.41
235 Postage	29/03/2016		Cash		Stamps	Post Office	Z	6.45	0.00	6.45
236 PWLB Loan Repayment	31/03/2016		Current		PWLB Repayment	PWLB	Z	1,096.43	0.00	1,096.43
<b>Total</b>								<b>39,192.57</b>	<b>2,770.45</b>	<b>41,963.02</b>

## Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Description	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1	Maintenance Grant	01/04/2015		Current	DC	Maintenance Grant	Burnley Borough Council	Z	4,395.00	0.00	4,395.00
2	Precept	01/04/2015		Current	DC	Precept	Burnley Borough Council	Z	8,000.00	0.00	8,000.00
3	Police Landrover	30/04/2015		Current	DC	Police Landrover	Lancashire Police	Z	1,066.00	0.00	1,066.00
4	Rents Received	07/04/2015		Current	000162	Allotment Rents	Various	Z	526.95	0.00	526.95
5	Allotment Deposits	07/04/2015		Current	000162	Allotment deposits	Various	Z	100.00	0.00	100.00
6	Allotment Deposits	13/04/2015		Current	000163	Allotment deposits	Various	Z	100.00	0.00	100.00
7	Garage Deposits	08/04/2015		Garages	000017	TC Garage Deposit	Various	Z	100.00	0.00	100.00
9	Turning Circle Garages	20/04/2015		Garages	dc	TC Garage Rent	Various	Z	43.34	0.00	43.34
10	Turning Circle Garages	01/05/2015		Garages	dc	TC Garage Rent	Various	Z	43.34	0.00	43.34
11	Turning Circle Garages	01/05/2015		Garages	dc	TC Garage Rent	Various	Z	43.34	0.00	43.34
12	Turning Circle Garages	01/05/2015		Garages	dc	TC Garage Rent	Various	Z	43.34	0.00	43.34
13	Turning Circle Garages	01/05/2015		Garages	dc	TC Garage Rent	Various	Z	43.34	0.00	43.34
14	Turning Circle Garages	01/05/2015		Garages	dc	TC Garage Rent	Various	Z	43.34	0.00	43.34
15	Turning Circle Garages	01/05/2015		Garages	dc	TC Garage Rent	Various	Z	43.34	0.00	43.34
16	Turning Circle Garages	01/05/2015		Garages	dc	TC Garage Rent	Various	Z	43.34	0.00	43.34
17	Turning Circle Garages	01/05/2015		Garages	dc	TC Garage Rent	Various	Z	34.66	0.00	34.66
18	Turning Circle Garages	01/05/2015		Garages	dc	TC Garage Rent	Various	Z	43.34	0.00	43.34
19	Turning Circle Garages	01/05/2015		Garages	dc	TC Garage Rent	Various	Z	43.34	0.00	43.34
20	Turning Circle Garages	01/05/2015		Garages	dc	TC Garage Rent	Various	Z	43.34	0.00	43.34
21	Bank Interest	30/04/2015		Business Reserve	DC	Bank Interest	Natwest	Z	0.32	0.00	0.32
22	Rents Received	13/04/2015		Current	000163	Allotment Rents	Various	Z	1,944.79	0.00	1,944.79
23	Water	13/04/2015		Current	000163	Allotment Water	Various	Z	400.72	0.00	400.72
24	Rents Received	16/04/2015		Current	000164	Allotment Rents	Various	Z	185.56	0.00	185.56
25	Turning Circle Garages	08/04/2015		Garages	000017	TC Garage Rent	Various	Z	86.68	0.00	86.68
26	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
27	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
28	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
29	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
30	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
31	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
32	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
33	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
34	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
35	Turning Circle Garages	01/04/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
36	Rents Received	13/05/2015		Current	000165	Allotment Rents	Various	Z	1,057.79	0.00	1,057.79
37	Turning Circle Garages	13/05/2015		Garages	000018	TC Garage Rent	Various	Z	340.00	0.00	340.00



## Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
39	19/05/2015		Current	000166	Adverts	Various	Z	30.00	0.00	30.00
40	19/05/2015		Current	000166	Calendar sponsors	Various	Z	75.00	0.00	75.00
41	19/05/2015		Current	000166	Calendar sales	Various	Z	100.00	0.00	100.00
42	19/05/2015		Current	000167	Allotment Rents	Various	Z	133.38	0.00	133.38
43	19/05/2015		Current	000166	Allotment Rents	Various	Z	103.20	0.00	103.20
44	27/05/2015		Current	000168	Allotment Rents	Various	Z	73.43	0.00	73.43
45	08/06/2015		Current	000169	Hanging Baskets	Various	Z	4,387.00	0.00	4,387.00
46	29/05/2015		Business Reserve		Bank Interest	Natwest	Z	0.31	0.00	0.31
47	19/05/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
48	01/06/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
49	01/06/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
50	01/06/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
51	01/06/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
52	01/06/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
53	01/06/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
54	01/06/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
55	01/06/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
56	01/06/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
57	01/06/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
58	01/06/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
59	06/05/2015		Current		VAT Return	HMRC	R	34.66	0.00	34.66
60	15/06/2015		Current	000170	Hanging Baskets	Various	Z	0.00	2,191.87	2,191.87
61	15/06/2015		Current	000170	Allotment deposits	Various	Z	30.00	0.00	30.00
62	15/06/2015		Current	000170	Allotment Rents	Various	Z	150.00	0.00	150.00
63	15/06/2015		Current	000170	Stationery	Hapton Parish Council	Z	20.00	0.00	20.00
64	16/06/2015		Current	000171	Hanging Baskets	Various	Z	217.89	0.00	217.89
65	24/06/2015		Current	000172	Stationery	Worsthorne Parish Cour	Z	450.00	0.00	450.00
69	19/06/2015		Garages	DC	TC Garage Rent	Various	Z	381.31	0.00	381.31
70	30/06/2015		Business Reserve		Bank Interest	Natwest	Z	43.34	0.00	43.34
71	04/09/2015		Garages	000019	garage	Various	Z	0.34	0.00	0.34
72	20/07/2015		Garages		TC Garage Rent	Various	Z	379.13	0.00	379.13
73	01/07/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
74	01/07/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
75	01/07/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
76	01/07/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
77	01/07/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
78	01/07/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
79	01/07/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
80	01/07/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34

## Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
81	01/07/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
82	01/07/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
83	01/07/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
84	01/07/2015		Garages		TC Garage Rent	Various	Z	34.66	0.00	34.66
85	31/07/2015		Business Reserve		Bank Interest	Natwest	Z	0.33	0.00	0.33
86	28/08/2015		Business Reserve		Bank Interest	Natwest	Z	0.30	0.00	0.30
87	05/08/2015		Current	DC	Ward Opportunity Fund	Burnley Borough Council	Z	200.00	0.00	200.00
88	03/08/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
89	03/08/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
90	03/08/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
91	03/08/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
92	03/08/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
93	03/08/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
94	03/08/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
95	03/08/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
96	03/08/2015		Garages	DC	TC Garage Rent	Various	Z	34.66	0.00	34.66
97	03/08/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
98	03/08/2015		Garages	DC	TC Garage Rent	Various	Z	34.66	0.00	34.66
99	03/08/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
100	11/08/2015		Garages	DC	TC Garage Rent	Various	Z	21.00	0.00	21.00
101	19/08/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
102	01/09/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
103	01/09/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
104	01/09/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
105	01/09/2015		Garages	DC	TC Garage Rent	Various	Z	21.00	0.00	21.00
106	01/09/2015		Garages	DC	TC Garage Rent	Various	Z	34.66	0.00	34.66
107	01/09/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
108	01/09/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
109	01/09/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
110	01/09/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
111	01/09/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
112	01/09/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
113	01/09/2015		Garages	DC	TC Garage Rent	Various	Z	34.66	0.00	34.66
116	14/10/2015		Garage Deposits	000020	TC Garage Rent	Various	Z	43.34	0.00	43.34
117	14/10/2015		Garage Deposits	000020	Garage Deposit	Hudson	Z	100.00	0.00	100.00
118	07/09/2015		Allotment Deposits	000173	Garage Deposit	Hudson	Z	86.68	0.00	86.68
119	07/09/2015		Allotment Deposits	000173	Allotment deposits	Various	Z	200.00	0.00	200.00
120	14/10/2015		Allotment Deposits	000174	Allotment Rents	Various	Z	48.62	0.00	48.62
121	14/10/2015		Allotment Deposits	000174	Allotment Rents	Various	Z	70.00	0.00	70.00
					Allotment deposits	Various	Z	150.00	0.00	150.00

## Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
122	30/09/2015		Business Reserve		Bank Interest	Natwest	Z	0.35	0.00	0.35
123	21/09/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
124	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
125	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
126	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
127	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
128	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
129	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	34.66	0.00	34.66
129	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
130	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
131	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
132	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
133	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
134	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
135	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
135	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	34.66	0.00	34.66
136	01/10/2015		Garages	DC	TC Garage Rent	Various	Z	21.00	0.00	21.00
137	14/10/2015		Current	DC	SPID Repairs	Burnley Borough Council	Z	281.00	0.00	281.00
138	19/10/2015		Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
139	30/10/2015		Business Reserve		Bank Interest	Natwest	Z	0.32	0.00	0.32
140	11/11/2015		Garages	000021	TC Garage Rent	Various	Z	130.00	0.00	130.00
141	04/12/2015		Current	DC	Ward Opportunity Fund	Burnley Borough Council	Z	819.00	0.00	819.00
142	29/12/2015		Current	DC	Ward Opportunity Fund	Burnley Borough Council	Z	428.00	0.00	428.00
143	30/11/2015		Business Reserve	dC	Bank Interest	Natwest	Z	0.33	0.00	0.33
144	31/12/2015		Business Reserve	dC	Bank Interest	Natwest	Z	0.33	0.00	0.33
145	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
146	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
147	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
148	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
149	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
150	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	21.00	0.00	21.00
151	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
152	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
153	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	34.66	0.00	34.66
154	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
155	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
156	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
157	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	34.66	0.00	34.66
158	02/11/2015		Garages	DC	TC Garage Rent	Various	Z	34.66	0.00	34.66
159	19/11/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
160	01/12/2015		Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34

## Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
161	Turning Circle Garages	01/12/2015	Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
162	Turning Circle Garages	01/12/2015	Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
163	Turning Circle Garages	01/12/2015	Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
164	Turning Circle Garages	01/12/2015	Garages	DC	TC Garage Rent	Various	Z	21.00	0.00	21.00
165	Turning Circle Garages	01/12/2015	Garages	DC	TC Garage Rent	Various	Z	34.66	0.00	34.66
166	Turning Circle Garages	01/12/2015	Garages	DC	TC Garage Rent	Various	Z	34.66	0.00	34.66
167	Turning Circle Garages	01/12/2015	Garages	DC	TC Garage Rent	Various	Z	34.66	0.00	34.66
168	Turning Circle Garages	01/12/2015	Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
169	Turning Circle Garages	01/12/2015	Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
170	Turning Circle Garages	01/12/2015	Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
171	Turning Circle Garages	01/12/2015	Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
172	Turning Circle Garages	01/12/2015	Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
173	Turning Circle Garages	01/12/2015	Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
174	Turning Circle Garages	21/12/2015	Garages	DC	TC Garage Rent	Various	Z	43.34	0.00	43.34
175	Advert Income	15/01/2016	Current	000175	Adverts	Harle Syke Carpets	Z	120.00	0.00	120.00
176	Christmas Hampers	15/01/2016	Current	000175	Christmas Hampers	Briercliffe Society	Z	50.00	0.00	50.00
177	Electricity North West	15/01/2016	Current	000175	Electricity NW	Electricity North West	Z	22.83	0.00	22.83
178	Allotment Deposits	19/01/2016	Current	000176	Allotment deposits	A Fordes G1	Z	100.00	0.00	100.00
179	Allotment Deposits	19/01/2016	Current	000176	Allotment deposits	A Fordes G1	Z	10.00	0.00	10.00
180	Water	19/01/2016	Current	000176	Allotment Water	A Fordes G1	Z	5.00	0.00	5.00
181	Rents Received	19/01/2016	Current	000176	Allotment Rents	A Fordes G1	Z	50.00	0.00	50.00
182	Allotment Deposits	19/01/2016	Current	000176	Allotment deposits	A Fordes G1	Z	5.00	0.00	5.00
183	External Grants	29/01/2016	Current	DC	Ward Opportunity Fund	Burnley Borough Council	Z	2,660.00	0.00	2,660.00
184	Bank Interest	29/12/2015	Business Reserve	DC	Bank Interest	Natwest	Z	0.31	0.00	0.31
185	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
186	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	34.66	0.00	34.66
187	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
188	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
189	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	34.66	0.00	34.66
190	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
191	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
192	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	21.00	0.00	21.00
193	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
194	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
195	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
196	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
197	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
198	Turning Circle Garages	04/01/2016	Garages		Garage Rent	Garage Tenant	Z	34.66	0.00	34.66
199	Turning Circle Garages	19/01/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34

## Briercliffe Parish Council RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
200	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	21.00	0.00	21.00
201	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
202	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
203	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
204	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
205	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
206	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	34.66	0.00	34.66
207	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	34.66	0.00	34.66
208	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	34.66	0.00	34.66
209	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
210	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
211	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
212	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
213	Turning Circle Garages	01/02/2016	Garages		Garage Rent	Garage Tenant	Z	43.34	0.00	43.34
214	Turning Circle Garages	16/02/2016	Garages	000022	TC Garage Rent	Garage Tenant	Z	130.00	0.00	130.00
215	Turning Circle Garages	19/02/2016	Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
216	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
217	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
218	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	34.66	0.00	34.66
219	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	21.00	0.00	21.00
220	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
221	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
222	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
223	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
224	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
225	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
226	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	34.66	0.00	34.66
227	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
228	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
229	Turning Circle Garages	01/03/2016	Garages		TC Garage Rent	Various	Z	34.66	0.00	34.66
230	Bank Interest	29/02/2016	Business Reserve		Bank Interest	Natwest	Z	0.33	0.00	0.33
231	Bank Interest	31/03/2016	Business Reserve		Bank Interest	Natwest	Z	0.33	0.00	0.33
232	Turning Circle Garages	21/03/2016	Garages		TC Garage Rent	Various	Z	43.34	0.00	43.34
233	Rents Received	14/03/2016	Current		Allotment Rents	Various	Z	74.46	0.00	74.46
234	Rents Received	14/03/2016	Current		Allotment Rents	Various	Z	108.77	0.00	108.77
235	Christmas Decorations/	31/03/2016	Current		Ward Opportunity Fund	Burnley Borough Council	Z	88.00	0.00	88.00
236	Misc Projects	31/03/2016	Current		Ward Opportunity Fund	Burnley Borough Council	Z	750.00	0.00	750.00

**Briercliffe Parish Council  
RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
								38,245.81	2,191.87	40,437.68
					<b>Total</b>					

## Briercliffe Parish Council

### Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			<b>STARTING BALANCE</b>		<b>5.61</b>	
25	01/04/2015		Stamps	-38.16	-32.55	
26	01/04/2015		Stamps	-6.36	-38.91	
27	01/04/2015		Stamps	-5.16	-44.07	
24	07/04/2015		Stamps	-12.96	-57.03	
31	14/04/2015		Stamps	-3.78	-60.81	
29	15/04/2015		Stamps	-8.64	-69.45	
4	20/04/2015		Transfer from Current	150.67	81.22	
28	23/04/2015		Stamps	-6.48	74.74	
30	30/04/2015		Stamps	-6.48	68.26	
52	14/05/2015		Stamps	-9.72	58.54	
50	18/05/2015		Stamps	-1.73	56.81	
51	18/05/2015		Stamps	-1.73	55.08	
32	29/05/2015		Stamps	-1.73	53.35	
53	08/06/2015		Stamps	-6.48	46.87	
54	08/06/2015		Stationery	-11.95	34.92	
5	15/06/2015		Transfer from Current	65.08	100.00	
69	15/06/2015		Stamps	-6.48	93.52	
70	24/06/2015		Stamps	-17.28	76.24	
71	29/06/2015		Stamps	-12.72	63.52	
72	01/07/2015		Stamps	-3.24	60.28	
112	29/07/2015		Stamps	-3.24	57.04	
113	05/08/2015		Stamps	-22.68	34.36	
114	19/08/2015		Stamps	-6.48	27.88	
116	29/09/2015		Stamps	-6.68	21.20	
115	30/09/2015		Stamps	-3.87	17.33	
117	02/10/2015		Stamps	-2.05	15.28	
6	14/10/2015		Transfer from Current	140.00	155.28	
118	14/10/2015		Stamps	-6.48	148.80	
136	14/10/2015		Allotment Materials	-140.00	8.80	
7	18/10/2015		Transfer from Current	91.20	100.00	
209	22/10/2015		Stamps	-5.40	94.60	
167	27/11/2015		Stamps	-22.68	71.92	
168	02/12/2015		Stamps	-3.24	68.68	
169	12/01/2016		Stamps	-25.92	42.76	
211	23/01/2016		Stamps	-6.48	36.28	
210	28/01/2016		Stamps	-29.67	6.61	
8	15/02/2016		Transfer from Current	153.39	160.00	
226	19/02/2016		Stamps	-1.73	158.27	
225	08/03/2016		Stamps	-54.00	104.27	
235	29/03/2016		Stamps	-6.45	97.82	
			<b>CLOSING BALANCE</b>		<b>97.82</b>	

**Briercliffe Parish Council**  
**SUMMARY OF VAT POSITION**

---

<b>Actual to date</b>	
Brought Forward	£-2,191.87
Receipts	<u>£2,191.87</u>
Sub Total	£0.00
Payments	<u>£2,770.45</u>
<b>Bal. carry/fwd.</b>	<b>-£2,770.45</b>



**Briercliffe Parish Council**  
**BANK ACCOUNTS**

---

Current	£133.71
Garages	£9,068.85
Business Reserve	£9,706.64
<b>Total in Banks</b>	<b>18,909.20</b>
<b>Cash</b>	<b>97.82</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£19,007.02</b>

**Briercliffe Parish Council**  
**Payments to Supplier - All**

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
<b>A Kelly</b>									
142 Christmas Hampers	09/11/2015		Garages	000027	Christmas Hampers	Z	135.20	0.00	135.20
<b>A Kelly totals</b>							<b>135.20</b>	<b>0.00</b>	<b>135.20</b>
<b>Affordable Skip</b>									
143 Maintenance Materials	09/11/2015		Garages	000028	Skip Hire	Z	120.00	0.00	120.00
<b>Affordable Skip totals</b>							<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>Amazon</b>									
150 Misc Projects	18/10/2015		Current	001131	Flags	S	8.28	1.66	9.94
<b>Amazon totals</b>							<b>8.28</b>	<b>1.66</b>	<b>9.94</b>
<b>Ann Roberts</b>									
125 Clerk Cover	14/09/2015		Current	001124	Clerk Cover	Z	50.00	0.00	50.00
190 Clerk Cover	14/11/2015		Garages	000037	Clerk Cover	Z	50.00	0.00	50.00
<b>Ann Roberts totals</b>							<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Aon</b>									
39 Insurance	18/05/2015		Current	001082	Insurance	Z	487.12	0.00	487.12
<b>Aon totals</b>							<b>487.12</b>	<b>0.00</b>	<b>487.12</b>
<b>Asda</b>									
28 Postage	23/04/2015		Cash		Stamps	Z	6.48	0.00	6.48
31 Postage	14/04/2015		Cash		Stamps	Z	3.78	0.00	3.78
53 Postage	08/06/2015		Cash		Stamps	Z	6.48	0.00	6.48
54 Stationery	08/06/2015		Cash		Stationery	Z	11.95	0.00	11.95
69 Postage	15/06/2015		Cash		Stamps	Z	6.48	0.00	6.48
114 Postage	19/08/2015		Cash		Stamps	Z	6.48	0.00	6.48
<b>Asda totals</b>							<b>41.65</b>	<b>0.00</b>	<b>41.65</b>
<b>BDO</b>									
139 Audit	09/11/2015		Garages	000024	Audit	S	230.00	46.00	276.00
<b>BDO totals</b>							<b>230.00</b>	<b>46.00</b>	<b>276.00</b>
<b>Blakeys</b>									
61 Maintenance Materials	15/06/2015		Current	001094	Allotment Materials	S	62.50	12.50	75.00

## Briercliffe Parish Council Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
104 Maintenance Materials	09/08/2015		Current	001114	Allotment Materials	S	19.01	3.80	22.81
132 Turning Circle Garages	14/09/2015		Current	001129	TC Garage Repairs	S	24.89	4.98	29.87
162 Maintenance Materials	19/10/2015		Current	001139	Allotment Materials	S	21.10	4.22	25.32
207 Maintenance Materials	14/11/2015		Garages	000038	keys and lock	S	11.76	2.35	14.11
208 Maintenance Materials	14/11/2015		Garages	000038	keys and lock	S	27.19	5.44	32.63
234 Maintenance Materials	21/03/2016		Current	001156	Allotment keys	S	7.84	1.57	9.41
<b>Blakeys totals</b>							<b>174.29</b>	<b>34.86</b>	<b>209.15</b>
<b>Briercliffe Allotment Society</b>									
47 Misc Projects	18/05/2015		Current	001089	Community Grant	Z	200.00	0.00	200.00
<b>Briercliffe Allotment Society totals</b>							<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Briercliffe Community Centre</b>									
8 Room Hire	20/04/2015		Current	001073	Room Hire	Z	45.00	0.00	45.00
9 Room Hire	20/04/2015		Current	001073	Room Hire	Z	22.50	0.00	22.50
100 Room Hire	20/07/2015		Current	001111	Room Hire	Z	30.00	0.00	30.00
101 Room Hire	20/07/2015		Current	001111	Room Hire	Z	45.00	0.00	45.00
102 Misc Projects	20/07/2015		Current	001112	grant A Brierley	Z	1,158.20	0.00	1,158.20
163 Room Hire	19/10/2015		Current	001140	Room Hire	Z	15.00	0.00	15.00
218 Room Hire	15/02/2016		Current	001146	Room Hire	Z	30.00	0.00	30.00
<b>Briercliffe Community Centre totals</b>							<b>1,345.70</b>	<b>0.00</b>	<b>1,345.70</b>
<b>Bullguard</b>									
97 Computer/Software	20/07/2015		Current	001109	Computer software	Z	37.46	0.00	37.46
<b>Bullguard totals</b>							<b>37.46</b>	<b>0.00</b>	<b>37.46</b>
<b>Burnley Borough Council</b>									
212 Planning Applications	01/02/2016		Current	001142	Planning Application	Z	97.50	0.00	97.50
<b>Burnley Borough Council totals</b>							<b>97.50</b>	<b>0.00</b>	<b>97.50</b>
<b>Burnley Hire centre</b>									
65 Maintenance Materials	15/06/2015		Current	001097	Allotment Materials	S	190.00	38.00	228.00
183 Maintenance Materials	14/11/2015		Garages	000032	Allotment Materials	S	31.00	6.20	37.20
184 Maintenance Materials	14/11/2015		Garages	000032	Allotment Materials	S	260.00	52.00	312.00
<b>Burnley Hire centre totals</b>							<b>481.00</b>	<b>96.20</b>	<b>577.20</b>
<b>CA Traffic</b>									
141 Misc Projects	09/11/2015		Garages	000026	SPID Repairs	X	322.80	0.00	322.80

## Briercliffe Parish Council Payments to Supplier - All

Voucher Code	Bank	Minute	Date	Description	Cheque No	Description	VAT Type	Net	VAT	Total
<b>CA Traffic totals</b>								<b>322.80</b>	<b>0.00</b>	<b>322.80</b>
<b>Christmas World</b>										
160 Christmas Decorations/Comp	Current		19/10/2015	Christmas Decorations	001138		S	115.00	23.00	138.00
161 Christmas Decorations/Comp	Current		19/10/2015	Christmas Decorations	001138		S	57.50	11.50	69.00
<b>Christmas World totals</b>								<b>172.50</b>	<b>34.50</b>	<b>207.00</b>
<b>Daisy Chain Ltd</b>										
75 Misc Projects	Current		12/07/2015	Daisy Chain	001102		Z	30.00	0.00	30.00
<b>Daisy Chain Ltd totals</b>								<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Festive Lights</b>										
159 Christmas Decorations/Comp	Current		19/10/2015	Christmas Decorations	001138		S	99.99	20.00	119.99
<b>Festive Lights totals</b>								<b>99.99</b>	<b>20.00</b>	<b>119.99</b>
<b>GDR Lancs</b>										
133 Turning Circle Garages	Current		14/09/2015	TC Garage Repairs	001130		S	719.67	143.93	863.60
<b>GDR Lancs totals</b>								<b>719.67</b>	<b>143.93</b>	<b>863.60</b>
<b>Greenwoods</b>										
22 Maintenance Labour	Current		20/04/2015	Allotment Maintenance	001078		Z	575.00	0.00	575.00
23 Lengthsman Labour	Current		20/04/2015	Lengthsman	001078		Z	595.00	0.00	595.00
44 Maintenance Labour	Current		18/05/2015	Allotment Maintenance	001087		Z	220.00	0.00	220.00
45 Lengthsman Labour	Current		18/05/2015	Allotment Maintenance	001087		Z	450.00	0.00	450.00
67 Lengthsman Labour	Current		15/06/2015	Lengthsman	001099		Z	800.00	0.00	800.00
68 Maintenance Labour	Current		15/06/2015	Allotment Maintenance	001099		Z	155.00	0.00	155.00
95 Maintenance Labour	Current		20/07/2015	Allotment Maintenance	001108		Z	1,080.00	0.00	1,080.00
96 Lengthsman Labour	Current		20/07/2015	Allotment Maintenance	001108		Z	960.00	0.00	960.00
107 Lengthsman Labour	Current		09/08/2015	Lengthsman	001117		Z	1,175.00	0.00	1,175.00
130 Lengthsman Labour	Current		14/09/2015	Lengthsman	001128		Z	853.48	0.00	853.48
131 Maintenance Labour	Current		14/09/2015	Allotment Maintenance	001128		Z	100.00	0.00	100.00
154 Lengthsman Labour	Current		18/10/2015	Lengthsman	001137		Z	853.48	0.00	853.48
164 Maintenance Labour	Current		18/10/2015	Allotment Maintenance	001137		Z	1,140.00	0.00	1,140.00
165 Turning Circle Garages	Current		18/10/2015	TC Garage Repairs	001137		Z	272.63	0.00	272.63
191 Maintenance Labour	Garages		14/11/2015	Allotment Maintenance	000039		Z	679.00	0.00	679.00
192 Lengthsman Labour	Garages		14/11/2015	Lengthsman	000039		Z	430.00	0.00	430.00
203 Lengthsman Labour	Garages		18/01/2016	Lengthsman	000046		Z	975.00	0.00	975.00
204 Maintenance Labour	Garages		18/01/2016	Lengthsman	000046		Z	175.00	0.00	175.00
222 Lengthsman Labour	Current		15/02/2016	Lengthsman	001149		Z	400.00	0.00	400.00

**Briercliffe Parish Council**  
**Payments to Supplier - All**

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
223 Maintenance Labour	15/02/2016		Current	001149	Allotment Maintenance	Z	125.00	0.00	125.00
<b>Greenwoods totals</b>							<b>12,013.59</b>	<b>0.00</b>	<b>12,013.59</b>
<b>Haggate Baptist Church</b>									
152 Room Hire	18/10/2015		Current	001136	Room Hire	Z	2.50	0.00	2.50
153 Room Hire	18/10/2015		Current	001136	Room Hire	Z	15.00	0.00	15.00
<b>Haggate Baptist Church totals</b>							<b>17.50</b>	<b>0.00</b>	<b>17.50</b>
<b>HMRC</b>									
5 Lengthsman Administration	20/04/2015		Current	001072	Clerk Tax	Z	10.55	0.00	10.55
6 Administration	20/04/2015		Current	001072	Clerk Tax	Z	5.71	0.00	5.71
7 Clerk Salary	20/04/2015		Current	001072	Clerk Tax	Z	23.14	0.00	23.14
36 Lengthsman Administration	18/05/2015		Current	001081	Clerk Tax	Z	3.94	0.00	3.94
37 Administration	18/05/2015		Current	001081	Clerk Tax	Z	2.13	0.00	2.13
38 Clerk Salary	18/05/2015		Current	001081	Clerk Tax	Z	8.63	0.00	8.63
58 Lengthsman Administration	15/06/2015		Current	001093	Clerk Tax	Z	3.94	0.00	3.94
59 Administration	15/06/2015		Current	001093	Clerk Tax	Z	2.13	0.00	2.13
60 Clerk Salary	15/06/2015		Current	001093	Clerk Tax	Z	8.63	0.00	8.63
82 Lengthsman Administration	20/07/2015		Current	001104	Clerk Tax	Z	3.94	0.00	3.94
83 Administration	20/07/2015		Current	001104	Clerk Tax	Z	2.13	0.00	2.13
84 Clerk Salary	20/07/2015		Current	001104	Clerk Tax	Z	8.63	0.00	8.63
85 Clerk Salary	27/08/2015		Current	001105	Clerk Tax	Z	8.63	0.00	8.63
86 Administration	27/08/2015		Current	001105	Clerk Tax	Z	2.13	0.00	2.13
87 Lengthsman Administration	27/08/2015		Current	001105	Clerk Tax	Z	3.94	0.00	3.94
122 Lengthsman Administration	14/09/2015		Current	001123	Clerk Tax	Z	3.94	0.00	3.94
123 Administration	14/09/2015		Current	001123	Clerk Tax	Z	2.13	0.00	2.13
124 Clerk Salary	14/09/2015		Current	001123	Clerk Tax	Z	8.63	0.00	8.63
147 Lengthsman Administration	18/10/2015		Current	001132	Clerk Tax	Z	3.94	0.00	3.94
148 Administration	18/10/2015		Current	001132	Clerk Tax	Z	2.13	0.00	2.13
149 Clerk Salary	18/10/2015		Current	001132	Clerk Tax	Z	8.63	0.00	8.63
177 Clerk Salary	14/11/2015		Garages	000030	Clerk Tax	Z	8.63	0.00	8.63
178 Administration	14/11/2015		Garages	000030	Clerk Tax	Z	2.13	0.00	2.13
179 Lengthsman Administration	14/11/2015		Garages	000030	Clerk Tax	Z	3.94	0.00	3.94
180 Clerk Salary	21/12/2015		Garages	000031	Clerk Tax	Z	8.63	0.00	8.63
181 Administration	21/12/2015		Garages	000031	Clerk Tax	Z	2.13	0.00	2.13
182 Lengthsman Administration	21/12/2015		Garages	000031	Clerk Tax	Z	3.94	0.00	3.94
<b>HMRC totals</b>							<b>157.00</b>	<b>0.00</b>	<b>157.00</b>
<b>Holland House Nursery</b>									

## Briercliffe Parish Council Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
48 Hanging Baskets	08/06/2015		Current	001090	Hanging Baskets	S	3,250.00	650.00	3,900.00
<b>Holland House Nursery totals</b>									
							<b>3,250.00</b>	<b>650.00</b>	<b>3,900.00</b>
<b>Howarth Timber</b>									
18 Maintenance Materials	20/04/2015		Current	001077	Allotment Materials	S	55.30	11.06	66.36
19 Maintenance Materials	20/04/2015		Current	001077	Allotment Materials	S	18.28	3.66	21.94
20 Maintenance Materials	20/04/2015		Current	001077	Allotment Materials	S	21.98	4.40	26.38
21 Maintenance Materials	20/04/2015		Current	001077	Allotment Materials	S	9.14	1.83	10.97
43 Maintenance Materials	18/05/2015		Current	001086	Allotment Materials	S	14.02	2.80	16.82
63 Maintenance Materials	15/06/2015		Current	001096	Allotment Materials	S	89.08	17.82	106.90
64 Maintenance Materials	15/06/2015		Current	001096	Allotment Materials	S	31.23	6.25	37.48
88 Maintenance Materials	20/07/2015		Current	001106	Allotment Materials	S	90.45	18.09	108.54
89 Maintenance Materials	20/07/2015		Current	001106	Allotment Materials	S	43.24	8.65	51.89
90 Maintenance Materials	20/07/2015		Current	001106	Allotment Materials	S	31.92	6.38	38.30
109 Maintenance Materials	17/08/2015		Current	001119	Allotment Materials	S	19.98	4.00	23.98
128 Maintenance Materials	14/09/2015		Current	001127	Allotment Materials	S	7.00	1.40	8.40
129 Maintenance Materials	14/09/2015		Current	001127	Allotment Materials	S	7.56	1.51	9.07
151 Maintenance Materials	18/10/2015		Current	001134	Allotment Materials	S	30.86	6.17	37.03
155 Maintenance Materials	19/10/2015		Current	001134	Allotment Materials	S	13.36	2.67	16.03
156 Maintenance Materials	19/10/2015		Current	001134	Allotment Materials	S	61.91	12.38	74.29
157 Maintenance Materials	19/10/2015		Current	001134	Allotment Materials	S	69.15	13.83	82.98
158 Maintenance Materials	19/10/2015		Current	001134	Allotment Materials	S	61.91	12.38	74.29
197 Maintenance Materials	18/01/2016		Garages	000042	Allotment Materials	S	7.96	1.59	9.55
198 Christmas Decorations/Comp	18/01/2016		Garages	000042	Allotment Materials	S	0.63	0.13	0.76
219 Maintenance Materials	15/02/2016		Current	001147	Allotment Materials	S	10.98	2.20	13.18
220 Turning Circle Garages	15/02/2016		Current	001147	Allotment Materials	S	23.50	4.70	28.20
221 Turning Circle Garages	15/02/2016		Current	001147	Allotment Materials	S	9.90	1.98	11.88
230 Misc Projects	21/03/2016		Current	001152	Planters	S	9.95	1.99	11.94
<b>Howarth Timber totals</b>							<b>739.29</b>	<b>147.87</b>	<b>887.16</b>
<b>J Greenwood</b>									
136 Maintenance Materials	14/10/2015		Cash		Allotment Materials	Z	140.00	0.00	140.00
206 Postage	18/01/2016		Garages	000048	Stamps	Z	16.20	0.00	16.20
<b>J Greenwood totals</b>							<b>156.20</b>	<b>0.00</b>	<b>156.20</b>
<b>Kedel</b>									
202 Misc Projects	18/01/2016		Garages	000045	Benches	S	676.80	135.36	812.16
<b>Kedel totals</b>							<b>676.80</b>	<b>135.36</b>	<b>812.16</b>

## Briercliffe Parish Council Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
<b>Lancashire County Council</b>									
17 Room Hire	20/04/2015		Current	001076	Room Hire	Z	290.00	0.00	290.00
127 Room Hire	14/09/2015		Current	001126	Rent	Z	290.00	0.00	290.00
<b>Lancashire County Council totals</b>							<b>580.00</b>	<b>0.00</b>	<b>580.00</b>
<b>Lanlee</b>									
10 Turning Circle Garages	20/04/2015		Current	001074	garage Materials	S	60.58	12.12	72.70
11 Maintenance Materials	20/04/2015		Current	001074	Allotment Materials	S	22.22	4.44	26.66
12 Maintenance Materials	20/04/2015		Current	001074	Allotment Materials	S	69.68	13.94	83.62
13 Maintenance Materials	20/04/2015		Current	001074	Allotment Materials	S	9.52	1.90	11.42
14 Maintenance Materials	20/04/2015		Current	001074	Allotment Materials	S	36.72	7.34	44.06
15 Maintenance Materials	20/04/2015		Current	001074	Allotment Materials	S	10.80	2.16	12.96
42 Maintenance Materials	18/05/2015		Current	001085	Allotment Materials	S	196.53	39.31	235.84
91 Maintenance Materials	20/07/2015		Current	001107	Allotment Materials	S	17.52	3.50	21.02
92 Maintenance Materials	20/07/2015		Current	001107	Allotment Materials	S	128.20	25.64	153.84
93 Maintenance Materials	20/07/2015		Current	001107	Allotment Materials	S	101.90	20.38	122.28
94 Maintenance Materials	20/07/2015		Current	001107	Allotment Materials	S	109.82	21.96	131.78
105 Maintenance Materials	09/08/2015		Current	001115	Allotment Materials	S	20.00	4.00	24.00
185 Maintenance Materials	14/11/2015		Garages	000033	Allotment Maintenance	S	64.32	12.86	77.18
186 Maintenance Materials	14/11/2015		Garages	000033	Allotment Maintenance	S	38.43	7.69	46.12
187 Maintenance Materials	14/11/2015		Garages	000033	Allotment Maintenance	S	456.62	91.32	547.94
188 Christmas Decorations/Comp	14/11/2015		Garages	000033	Christmas Decorations	S	36.62	7.32	43.94
199 Maintenance Materials	18/01/2016		Garages	000043	Allotment Materials	S	104.98	21.00	125.98
200 Misc Projects	18/01/2016		Garages	000043	Allotment Materials	S	44.93	8.99	53.92
232 Lengthsman Materials	21/03/2016		Current	001154	Lengthsman	S	9.88	1.98	11.86
<b>Lanlee totals</b>							<b>1,539.27</b>	<b>307.85</b>	<b>1,847.12</b>
<b>Latham Bros</b>									
140 Maintenance Labour	09/11/2015		Garages	000025	Hedgecutting	S	60.00	12.00	72.00
<b>Latham Bros totals</b>							<b>60.00</b>	<b>12.00</b>	<b>72.00</b>
<b>Lianne Abram</b>									
106 Audit	09/08/2015		Current	001116	Internal Audit	Z	155.00	0.00	155.00
<b>Lianne Abram totals</b>							<b>155.00</b>	<b>0.00</b>	<b>155.00</b>
<b>M Windle</b>									
73 Purchases/Equipment	04/07/2015		Garages	000021	garage	Z	575.00	0.00	575.00
<b>M Windle totals</b>							<b>575.00</b>	<b>0.00</b>	<b>575.00</b>

## Briercliffe Parish Council Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
<b>Meridith</b>									
224 Maintenance Materials	02/03/2016		Current	001150	Hawthorn Hedges	S	410.00	82.00	492.00
<b>Meridith totals</b>							<b>410.00</b>	<b>82.00</b>	<b>492.00</b>
<b>Mr Hand</b>									
98 Turning Circle Garages	20/07/2015		Current	001110	Garage Deposit	Z	200.00	0.00	200.00
99 Turning Circle Garages	20/07/2015		Current	001110	Garage Rent	Z	86.68	0.00	86.68
<b>Mr Hand totals</b>							<b>286.68</b>	<b>0.00</b>	<b>286.68</b>
<b>Mr Ross</b>									
49 Purchases/Equipment	08/06/2015		Current	001091	garage	Z	800.00	0.00	800.00
<b>Mr Ross totals</b>							<b>800.00</b>	<b>0.00</b>	<b>800.00</b>
<b>National Allotment Society</b>									
40 Administration	18/05/2015		Current	001083	Membership	S	55.00	11.00	66.00
<b>National Allotment Society totals</b>							<b>55.00</b>	<b>11.00</b>	<b>66.00</b>
<b>Natwest</b>									
166 Bank Interest	31/12/2015		Current	Unpaid	Bank Charges	Z	80.00	0.00	80.00
<b>Natwest totals</b>							<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>P3 Computers</b>									
110 Stationery	17/08/2015		Current	001120	Toner	S	188.00	37.60	225.60
205 Stationery	18/01/2016		Garages	000047	Toner	S	180.00	36.00	216.00
216 Stationery	15/02/2016		Current	001144	Toner	S	180.00	36.00	216.00
<b>P3 Computers totals</b>							<b>548.00</b>	<b>109.60</b>	<b>657.60</b>
<b>Pendle Signs</b>									
217 Misc Projects	15/02/2016		Current	001145	Noticeboards	Z	2,659.42	0.00	2,659.42
233 Misc Projects	21/03/2016		Current	001155	Noticeboards	S	0.00	531.88	531.88
<b>Pendle Signs totals</b>							<b>2,659.42</b>	<b>531.88</b>	<b>3,191.30</b>
<b>Pennine Print</b>									
41 Printing Costs	18/05/2015		Current	001084	Newsletter	S	360.00	72.00	432.00
103 Printing Costs	09/08/2015		Current	001113	Newsletter	S	360.00	72.00	432.00
201 Printing Costs	18/01/2016		Garages	000044	Newsletter	S	195.00	39.00	234.00
231 Printing Costs	21/03/2016		Current	001153	Newsletter	S	360.00	72.00	432.00
<b>Pennine Print totals</b>							<b>1,275.00</b>	<b>255.00</b>	<b>1,530.00</b>



**Briercliffe Parish Council**  
**Payments to Supplier - All**

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
<b>Post Office</b>									
24 Postage	07/04/2015		Cash		Stamps	Z	12.96	0.00	12.96
25 Postage	01/04/2015		Cash		Stamps	Z	38.16	0.00	38.16
26 Postage	01/04/2015		Cash		Stamps	Z	6.36	0.00	6.36
27 Postage	01/04/2015		Cash		Stamps	Z	5.16	0.00	5.16
29 Postage	15/04/2015		Cash		Stamps	Z	8.64	0.00	8.64
30 Postage	30/04/2015		Cash		Stamps	Z	6.48	0.00	6.48
32 Postage	29/05/2015		Cash		Stamps	Z	1.73	0.00	1.73
50 Postage	18/05/2015		Cash		Stamps	Z	1.73	0.00	1.73
51 Postage	18/05/2015		Cash		Stamps	Z	1.73	0.00	1.73
52 Postage	14/05/2015		Cash		Stamps	Z	9.72	0.00	9.72
70 Postage	24/06/2015		Cash		Stamps	Z	17.28	0.00	17.28
72 Postage	01/07/2015		Cash		Stamps	Z	3.24	0.00	3.24
112 Postage	29/07/2015		Cash		Stamps	Z	3.24	0.00	3.24
113 Postage	05/08/2015		Cash		Stamps	Z	22.68	0.00	22.68
115 Postage	30/09/2015		Cash		Stamps	Z	3.87	0.00	3.87
116 Postage	29/09/2015		Cash		Stamps	Z	6.68	0.00	6.68
117 Postage	02/10/2015		Cash		Stamps	Z	2.05	0.00	2.05
118 Postage	14/10/2015		Cash		Stamps	Z	6.48	0.00	6.48
167 Postage	27/11/2015		Cash		Stamps	Z	22.68	0.00	22.68
168 Postage	02/12/2015		Cash		Stamps	Z	3.24	0.00	3.24
169 Postage	12/01/2016		Cash		Stamps	Z	25.92	0.00	25.92
209 Postage	22/10/2015		Cash		Stamps	Z	5.40	0.00	5.40
210 Postage	28/01/2016		Cash		Stamps	Z	29.67	0.00	29.67
211 Postage	23/01/2016		Cash		Stamps	Z	6.48	0.00	6.48
225 Postage	08/03/2016		Cash		Stamps	Z	54.00	0.00	54.00
226 Postage	19/02/2016		Cash		Stamps	Z	1.73	0.00	1.73
235 Postage	29/03/2016		Cash		Stamps	Z	6.45	0.00	6.45
<b>Post Office totals</b>							<b>313.76</b>	<b>0.00</b>	<b>313.76</b>
<b>PWLB</b>									
137 PWLB Loan Repayments	30/09/2015		Current	DD	PWLB Repayment	Z	1,096.43	0.00	1,096.43
236 PWLB Loan Repayments	31/03/2016		Current		PWLB Repayment	Z	1,096.43	0.00	1,096.43
<b>PWLB totals</b>							<b>2,192.86</b>	<b>0.00</b>	<b>2,192.86</b>
<b>R Frost</b>									
134 Garage Deposits	14/09/2015		Garages	000022	Garage Deposit	Z	100.00	0.00	100.00
135 Turning Circle Garages	14/09/2015		Garages	000022	Garage Rent	Z	43.34	0.00	43.34

## Briercliffe Parish Council Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
189 Misc Projects	14/11/2015		Garages	000036	Remembrance Day Wreath	Z	18.00	0.00	18.00
<b>R Frost totals</b>							<b>161.34</b>	<b>0.00</b>	<b>161.34</b>
<b>Roman Cart</b>									
46 Maintenance Materials	18/05/2015		Current	001088	No Parking Sign	S	66.00	13.20	79.20
<b>Roman Cart totals</b>							<b>66.00</b>	<b>13.20</b>	<b>79.20</b>
<b>Scribe 2000 Ltd</b>									
16 Computer/Software	20/04/2015		Current	001075	Scribe Accounts	S	195.00	39.00	234.00
<b>Scribe 2000 Ltd totals</b>							<b>195.00</b>	<b>39.00</b>	<b>234.00</b>
<b>Springwood Nurseries</b>									
62 Misc Projects	15/06/2015		Current	001095	Plants & Soil	S	313.88	62.78	376.66
108 Misc Projects	09/08/2015		Current	001118	Vouchers	Z	60.00	0.00	60.00
111 Misc Projects	27/08/2015		Current	001121	Vouchers	Z	10.00	0.00	10.00
<b>Springwood Nurseries totals</b>							<b>383.88</b>	<b>62.78</b>	<b>446.66</b>
<b>St James Church</b>									
1 Misc Projects	04/04/2015		Current	001070	Community Grant	Z	100.00	0.00	100.00
<b>St James Church totals</b>							<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Steve Watson</b>									
2 Clerk Salary	20/04/2015		Current	001071	Clerk Salary	Z	196.20	0.00	196.20
3 Administration	20/04/2015		Current	001071	Clerk Salary	Z	48.45	0.00	48.45
4 Lengthsman Administration	20/04/2015		Current	001071	Clerk Salary	Z	89.45	0.00	89.45
33 Clerk Salary	18/05/2015		Current	001080	Clerk Salary	Z	210.70	0.00	210.70
34 Administration	18/05/2015		Current	001080	Clerk Salary	Z	52.04	0.00	52.04
35 Lengthsman Administration	18/05/2015		Current	001080	Clerk Salary	Z	96.06	0.00	96.06
55 Clerk Salary	15/06/2015		Current	001092	Clerk Salary	Z	210.00	0.00	210.00
56 Administration	15/06/2015		Current	001092	Clerk Salary	Z	52.04	0.00	52.04
57 Lengthsman Administration	15/06/2015		Current	001092	Clerk Salary	Z	96.06	0.00	96.06
76 Clerk Salary	20/07/2015		Current	001103	Clerk Salary	Z	210.70	0.00	210.70
77 Clerk Salary	20/07/2015		Current	001103	Clerk Salary	Z	210.70	0.00	210.70
78 Administration	20/07/2015		Current	001103	Clerk Salary	Z	52.04	0.00	52.04
79 Administration	20/07/2015		Current	001103	Clerk Salary	Z	52.04	0.00	52.04
80 Lengthsman Administration	20/07/2015		Current	001103	Clerk Salary	Z	96.06	0.00	96.06
81 Lengthsman Administration	20/07/2015		Current	001103	Clerk Salary	Z	96.06	0.00	96.06
119 Clerk Salary	14/09/2015		Current	001122	Clerk Salary	Z	210.70	0.00	210.70
120 Administration	14/09/2015		Current	001122	Clerk Salary	Z	52.04	0.00	52.04

## Briercliffe Parish Council Payments to Supplier - All

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
121 Lengthsman Administration	14/09/2015		Current	001122	Clerk Salary	Z	96.06	0.00	96.06
144 Clerk Salary	18/10/2015		Current	001131	Clerk Salary	Z	210.70	0.00	210.70
145 Administration	18/10/2015		Current	001131	Clerk Salary	Z	52.04	0.00	52.04
146 Lengthsman Administration	18/10/2015		Current	001131	Clerk Salary	Z	96.06	0.00	96.06
170 Clerk Salary	14/11/2015		Garages	000029	Clerk Salary	Z	210.70	0.00	210.70
171 Clerk Salary	21/12/2015		Garages	000029	Clerk Salary	Z	210.70	0.00	210.70
172 Lengthsman Administration	21/12/2015		Garages	000029	Clerk Salary	Z	96.06	0.00	96.06
173 Lengthsman Administration	14/11/2015		Garages	000029	Clerk Salary	Z	96.06	0.00	96.06
175 Administration	14/11/2015		Garages	000029	Clerk Salary	Z	52.04	0.00	52.04
176 Administration	21/12/2015		Garages	000029	Clerk Salary	Z	52.04	0.00	52.04
193 Clerk Salary	18/01/2016		Garages	000040	Clerk Salary	Z	221.33	0.00	221.33
194 Administration	18/01/2016		Garages	000040	Clerk Salary	Z	55.98	0.00	55.98
195 Lengthsman Administration	18/01/2016		Garages	000040	Clerk Salary	Z	98.19	0.00	98.19
196 Police Landrover	18/01/2016		Garages	000041	Land Rover Tax	Z	225.00	0.00	225.00
213 Clerk Salary	15/02/2016		Current	001143	Clerk Salary	Z	219.33	0.00	219.33
214 Administration	15/02/2016		Current	001143	Clerk Salary	Z	100.00	0.00	100.00
215 Administration	15/02/2016		Current	001143	Clerk Salary	Z	54.17	0.00	54.17
227 Clerk Salary	21/03/2016		Current	001151	Clerk Salary	Z	219.33	0.00	219.33
228 Administration	21/03/2016		Current	001151	Clerk Salary	Z	54.17	0.00	54.17
229 Lengthsman Administration	21/03/2016		Current	001151	Clerk Salary	Z	100.00	0.00	100.00
<b>Steve Watson totals</b>							<b>4,551.30</b>	<b>0.00</b>	<b>4,551.30</b>
<b>T&amp;F Steel</b>									
138 Turning Circle Garages	19/10/2015		Garages	000023	Garage Repairs	S	102.00	20.40	122.40
<b>T&amp;F Steel totals</b>							<b>102.00</b>	<b>20.40</b>	<b>122.40</b>
<b>Tesco</b>									
71 Postage	29/06/2015		Cash		Stamps	Z	12.72	0.00	12.72
<b>Tesco totals</b>							<b>12.72</b>	<b>0.00</b>	<b>12.72</b>
<b>Top Sign Plus</b>									
126 Flower Show	14/09/2015		Current	001125	Flower Show Plaques	S	76.80	15.36	92.16
<b>Top Sign Plus totals</b>							<b>76.80</b>	<b>15.36</b>	<b>92.16</b>
<b>Wednesday Club</b>									
74 Misc Projects	12/07/2015		Current	001101	grant A Brierley	Z	200.00	0.00	200.00
<b>Wednesday Club totals</b>							<b>200.00</b>	<b>0.00</b>	<b>200.00</b>

**Briercliffe Parish Council  
Payments to Supplier - All**

Voucher Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
<b>Total</b>							<b>39,192.57</b>	<b>2,770.45</b>	<b>41,963.02</b>

## Briercliffe Parish Council

### Receipts from Customer - All

Voucher Code	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
<b>A Fordes G1</b>							
178 Allotment Deposits	Current	000176	Allotment deposits	Z	100.00	0.00	100.00
179 Allotment Deposits	Current	000176	Allotment deposits	Z	10.00	0.00	10.00
180 Water	Current	000176	Allotment Water	Z	5.00	0.00	5.00
181 Rents Received	Current	000176	Allotment Rents	Z	50.00	0.00	50.00
182 Allotment Deposits	Current	000176	Allotment deposits	Z	5.00	0.00	5.00
<b>A Fordes G1 totals</b>					<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
<b>Briercliffe Society</b>							
176 Christmas Hampers	Current	000175	Christmas Hampers	Z	50.00	0.00	50.00
<b>Briercliffe Society totals</b>					<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Burnley Borough Council</b>							
1 Maintenance Grant	Current	DC	Maintenance Grant	Z	4,395.00	0.00	4,395.00
2 Precept	Current	DC	Precept	Z	8,000.00	0.00	8,000.00
87 External Grants	Current	DC	Ward Opportunity Fund	Z	200.00	0.00	200.00
137 Misc Projects	Current	DC	SPID Repairs	Z	281.00	0.00	281.00
141 External Grants	Current	DC	Ward Opportunity Fund	Z	819.00	0.00	819.00
142 External Grants	Current	DC	Ward Opportunity Fund	Z	428.00	0.00	428.00
183 External Grants	Current	DC	Ward Opportunity Fund	Z	2,660.00	0.00	2,660.00
235 Christmas Decorations/Comp	Current	DC	Ward Opportunity Fund	Z	88.00	0.00	88.00
236 Misc Projects	Current	DC	Ward Opportunity Fund	Z	750.00	0.00	750.00
<b>Burnley Borough Council totals</b>					<b>17,621.00</b>	<b>0.00</b>	<b>17,621.00</b>
<b>Electricity North West</b>							
177 Electricity North West	Current	000175	Electricity NW	Z	22.83	0.00	22.83
<b>Electricity North West totals</b>					<b>22.83</b>	<b>0.00</b>	<b>22.83</b>
<b>Garage Tenant</b>							
185 Turning Circle Garages	Garages		Garage Rent	Z	43.34	0.00	43.34
186 Turning Circle Garages	Garages		Garage Rent	Z	34.66	0.00	34.66
187 Turning Circle Garages	Garages		Garage Rent	Z	43.34	0.00	43.34
188 Turning Circle Garages	Garages		Garage Rent	Z	43.34	0.00	43.34
189 Turning Circle Garages	Garages		Garage Rent	Z	34.66	0.00	34.66
190 Turning Circle Garages	Garages		Garage Rent	Z	43.34	0.00	43.34
191 Turning Circle Garages	Garages		Garage Rent	Z	43.34	0.00	43.34

**Briercliffe Parish Council**  
**Receipts from Customer - All**

Voucher Code	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
192	Garages		Garage Rent	Z	21.00	0.00	21.00
193	Garages		Garage Rent	Z	43.34	0.00	43.34
194	Garages		Garage Rent	Z	43.34	0.00	43.34
195	Garages		Garage Rent	Z	43.34	0.00	43.34
196	Garages		Garage Rent	Z	43.34	0.00	43.34
197	Garages		Garage Rent	Z	43.34	0.00	43.34
198	Garages		Garage Rent	Z	34.66	0.00	34.66
199	Garages		Garage Rent	Z	43.34	0.00	43.34
200	Garages		Garage Rent	Z	21.00	0.00	21.00
201	Garages		Garage Rent	Z	43.34	0.00	43.34
202	Garages		Garage Rent	Z	43.34	0.00	43.34
203	Garages		Garage Rent	Z	43.34	0.00	43.34
204	Garages		Garage Rent	Z	43.34	0.00	43.34
205	Garages		Garage Rent	Z	43.34	0.00	43.34
206	Garages		Garage Rent	Z	34.66	0.00	34.66
207	Garages		Garage Rent	Z	34.66	0.00	34.66
208	Garages		Garage Rent	Z	34.66	0.00	34.66
209	Garages		Garage Rent	Z	43.34	0.00	43.34
210	Garages		Garage Rent	Z	43.34	0.00	43.34
211	Garages		Garage Rent	Z	43.34	0.00	43.34
212	Garages		Garage Rent	Z	43.34	0.00	43.34
213	Garages		Garage Rent	Z	43.34	0.00	43.34
214	Garages	000022	TC Garage Rent	Z	130.00	0.00	130.00
<b>Garage Tenant totals</b>					<b>1,290.10</b>	<b>0.00</b>	<b>1,290.10</b>
<b>Hapton Parish Council</b>							
63	Current	000170	Stationery	Z	217.89	0.00	217.89
<b>Hapton Parish Council totals</b>					<b>217.89</b>	<b>0.00</b>	<b>217.89</b>
<b>Harle Syke Carpets</b>							
175	Current	000175	Adverts	Z	120.00	0.00	120.00
<b>Harle Syke Carpets totals</b>					<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>HMRC</b>							
59	Current		VAT Return	R	0.00	2,191.87	2,191.87
<b>HMRC totals</b>					<b>0.00</b>	<b>2,191.87</b>	<b>2,191.87</b>
<b>Hudson</b>							
116	Garages	000020	Garage Deposit	Z	100.00	0.00	100.00

## Briercliffe Parish Council

### Receipts from Customer - All

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
117	14/10/2015		Garages	000020	Garage Deposit	Z	86.68	0.00	86.68
<b>Hudson totals</b>							<b>186.68</b>	<b>0.00</b>	<b>186.68</b>
<b>Lancashire Police</b>									
3	30/04/2015		Current	DC	Police Landrover Maintenance	Z	1,066.00	0.00	1,066.00
<b>Lancashire Police totals</b>							<b>1,066.00</b>	<b>0.00</b>	<b>1,066.00</b>
<b>Natwest</b>									
21	30/04/2015		Business Reserve	DC	Bank Interest	Z	0.32	0.00	0.32
46	29/05/2015		Business Reserve		Bank Interest	Z	0.31	0.00	0.31
70	30/06/2015		Business Reserve		Bank Interest	Z	0.34	0.00	0.34
85	31/07/2015		Business Reserve		Bank Interest	Z	0.33	0.00	0.33
86	28/08/2015		Business Reserve		Bank Interest	Z	0.30	0.00	0.30
122	30/09/2015		Business Reserve		Bank Interest	Z	0.35	0.00	0.35
139	30/10/2015		Business Reserve		Bank Interest	Z	0.32	0.00	0.32
143	30/11/2015		Business Reserve	dC	Bank Interest	Z	0.33	0.00	0.33
144	31/12/2015		Business Reserve	dC	Bank Interest	Z	0.33	0.00	0.33
184	29/12/2015		Business Reserve	DC	Bank Interest	Z	0.31	0.00	0.31
230	29/02/2016		Business Reserve		Bank Interest	Z	0.33	0.00	0.33
231	31/03/2016		Business Reserve		Bank Interest	Z	0.33	0.00	0.33
<b>Natwest totals</b>							<b>3.90</b>	<b>0.00</b>	<b>3.90</b>
<b>Various</b>									
4	07/04/2015		Current	000162	Allotment Rents	Z	526.95	0.00	526.95
5	07/04/2015		Current	000162	Allotment deposits	Z	100.00	0.00	100.00
6	13/04/2015		Current	000163	Allotment deposits	Z	100.00	0.00	100.00
7	08/04/2015		Garages	000017	TC Garage Deposit	Z	100.00	0.00	100.00
9	20/04/2015		Garages	dC	TC Garage Rent	Z	43.34	0.00	43.34
10	01/05/2015		Garages	dC	TC Garage Rent	Z	43.34	0.00	43.34
11	01/05/2015		Garages	dC	TC Garage Rent	Z	43.34	0.00	43.34
12	01/05/2015		Garages	dC	TC Garage Rent	Z	43.34	0.00	43.34
13	01/05/2015		Garages	dC	TC Garage Rent	Z	43.34	0.00	43.34
14	01/05/2015		Garages	dC	TC Garage Rent	Z	43.34	0.00	43.34
15	01/05/2015		Garages	dC	TC Garage Rent	Z	43.34	0.00	43.34
16	01/05/2015		Garages	dC	TC Garage Rent	Z	34.66	0.00	34.66
17	01/05/2015		Garages	dC	TC Garage Rent	Z	43.34	0.00	43.34
18	01/05/2015		Garages	dC	TC Garage Rent	Z	43.34	0.00	43.34
19	01/05/2015		Garages	dC	TC Garage Rent	Z	43.34	0.00	43.34
20	01/05/2015		Garages	dC	TC Garage Rent	Z	43.34	0.00	43.34

## Briercliffe Parish Council

### Receipts from Customer - All

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
22	13/04/2015		Current	000163	Allotment Rents	Z	1,944.79	0.00	1,944.79
23	13/04/2015		Current	000163	Allotment Water	Z	400.72	0.00	400.72
24	16/04/2015		Current	000164	Allotment Rents	Z	185.56	0.00	185.56
25	08/04/2015		Garages	000017	TC Garage Rent	Z	86.68	0.00	86.68
26	01/04/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
27	01/04/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
28	01/04/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
29	01/04/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
30	01/04/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
31	01/04/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
32	01/04/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
33	01/04/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
34	01/04/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
35	01/04/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
36	13/05/2015		Current	000165	Allotment Rents	Z	1,057.79	0.00	1,057.79
37	13/05/2015		Garages	000018	TC Garage Rent	Z	340.00	0.00	340.00
39	19/05/2015		Current	000166	Adverts	Z	30.00	0.00	30.00
40	19/05/2015		Current	000166	Calendar sponsors	Z	75.00	0.00	75.00
41	19/05/2015		Current	000166	Calendar sales	Z	100.00	0.00	100.00
42	19/05/2015		Current	000167	Allotment Rents	Z	133.38	0.00	133.38
43	19/05/2015		Current	000166	Allotment Rents	Z	103.20	0.00	103.20
44	27/05/2015		Current	000168	Allotment Rents	Z	73.43	0.00	73.43
45	08/06/2015		Current	000169	Hanging Baskets	Z	4,387.00	0.00	4,387.00
47	19/05/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
48	01/06/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
49	01/06/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
50	01/06/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
51	01/06/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
52	01/06/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
53	01/06/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
54	01/06/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
55	01/06/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
56	01/06/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
57	01/06/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
58	01/06/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
60	15/06/2015		Current	000170	Hanging Baskets	Z	34.66	0.00	34.66
61	15/06/2015		Current	000170	Allotment deposits	Z	30.00	0.00	30.00
62	15/06/2015		Current	000170	Allotment Rents	Z	150.00	0.00	150.00
64	16/06/2015		Current	000171	Hanging Baskets	Z	20.00	0.00	20.00
						Z	450.00	0.00	450.00



## Briercliffe Parish Council

### Receipts from Customer - All

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
69 Rents Received	19/06/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
71 Turning Circle Garages	04/09/2015		Garages	000019	garage	Z	379.13	0.00	379.13
72 Turning Circle Garages	20/07/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
73 Turning Circle Garages	01/07/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
74 Turning Circle Garages	01/07/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
75 Turning Circle Garages	01/07/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
76 Turning Circle Garages	01/07/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
77 Turning Circle Garages	01/07/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
78 Turning Circle Garages	01/07/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
79 Turning Circle Garages	01/07/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
80 Turning Circle Garages	01/07/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
81 Turning Circle Garages	01/07/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
82 Turning Circle Garages	01/07/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
83 Turning Circle Garages	01/07/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
84 Turning Circle Garages	01/07/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
88 Turning Circle Garages	03/08/2015		Garages	DC	TC Garage Rent	Z	34.66	0.00	34.66
89 Turning Circle Garages	03/08/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
90 Turning Circle Garages	03/08/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
91 Turning Circle Garages	03/08/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
92 Turning Circle Garages	03/08/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
93 Turning Circle Garages	03/08/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
94 Turning Circle Garages	03/08/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
95 Turning Circle Garages	03/08/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
96 Turning Circle Garages	03/08/2015		Garages	DC	TC Garage Rent	Z	34.66	0.00	34.66
97 Turning Circle Garages	03/08/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
98 Turning Circle Garages	03/08/2015		Garages	DC	TC Garage Rent	Z	34.66	0.00	34.66
99 Turning Circle Garages	03/08/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
100 Turning Circle Garages	11/08/2015		Garages	DC	TC Garage Rent	Z	21.00	0.00	21.00
101 Turning Circle Garages	19/08/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
102 Turning Circle Garages	01/09/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
103 Turning Circle Garages	01/09/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
104 Turning Circle Garages	01/09/2015		Garages	DC	TC Garage Rent	Z	21.00	0.00	21.00
105 Turning Circle Garages	01/09/2015		Garages	DC	TC Garage Rent	Z	34.66	0.00	34.66
106 Turning Circle Garages	01/09/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
107 Turning Circle Garages	01/09/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
108 Turning Circle Garages	01/09/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
109 Turning Circle Garages	01/09/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
110 Turning Circle Garages	01/09/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
111 Turning Circle Garages	01/09/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34

## Briercliffe Parish Council

### Receipts from Customer - All

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
112	01/09/2015		Garages	DC	TC Garage Rent	Z	34.66	0.00	34.66
113	01/09/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
118	07/09/2015		Current	000173	Allotment deposits	Z	200.00	0.00	200.00
119	07/09/2015		Current	000173	Allotment Rents	Z	48.62	0.00	48.62
120	14/10/2015		Current	000174	Allotment Rents	Z	70.00	0.00	70.00
121	14/10/2015		Current	000174	Allotment deposits	Z	150.00	0.00	150.00
123	21/09/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
124	01/10/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
125	01/10/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
126	01/10/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
127	01/10/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
128	01/10/2015		Garages	DC	TC Garage Rent	Z	34.66	0.00	34.66
129	01/10/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
130	01/10/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
131	01/10/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
132	01/10/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
133	01/10/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
134	01/10/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
135	01/10/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
136	01/10/2015		Garages	DC	TC Garage Rent	Z	34.66	0.00	34.66
138	01/10/2015		Garages	DC	TC Garage Rent	Z	21.00	0.00	21.00
140	19/10/2015		Garages		TC Garage Rent	Z	43.34	0.00	43.34
145	11/11/2015		Garages	000021	TC Garage Rent	Z	130.00	0.00	130.00
146	02/11/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
147	02/11/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
148	02/11/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
149	02/11/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
150	02/11/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
151	02/11/2015		Garages	DC	TC Garage Rent	Z	21.00	0.00	21.00
152	02/11/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
153	02/11/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
154	02/11/2015		Garages	DC	TC Garage Rent	Z	34.66	0.00	34.66
155	02/11/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
156	02/11/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
157	02/11/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
158	02/11/2015		Garages	DC	TC Garage Rent	Z	34.66	0.00	34.66
159	02/11/2015		Garages	DC	TC Garage Rent	Z	34.66	0.00	34.66
160	19/11/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
161	01/12/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
	01/12/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34

**Briercliffe Parish Council**  
**Receipts from Customer - All**

Voucher Code	Date	Minute	Bank	Receipt No	Description	VAT Type	Net	VAT	Total
162	01/12/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
163	01/12/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
164	01/12/2015		Garages	DC	TC Garage Rent	Z	21.00	0.00	21.00
165	01/12/2015		Garages	DC	TC Garage Rent	Z	34.66	0.00	34.66
166	01/12/2015		Garages	DC	TC Garage Rent	Z	34.66	0.00	34.66
167	01/12/2015		Garages	DC	TC Garage Rent	Z	34.66	0.00	34.66
168	01/12/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
169	01/12/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
170	01/12/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
171	01/12/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
172	01/12/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
173	01/12/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
174	21/12/2015		Garages	DC	TC Garage Rent	Z	43.34	0.00	43.34
215	19/02/2016		Garages		TC Garage Rent	Z	43.34	0.00	43.34
216	01/03/2016		Garages		TC Garage Rent	Z	43.34	0.00	43.34
217	01/03/2016		Garages		TC Garage Rent	Z	43.34	0.00	43.34
218	01/03/2016		Garages		TC Garage Rent	Z	34.66	0.00	34.66
219	01/03/2016		Garages		TC Garage Rent	Z	21.00	0.00	21.00
220	01/03/2016		Garages		TC Garage Rent	Z	43.34	0.00	43.34
221	01/03/2016		Garages		TC Garage Rent	Z	43.34	0.00	43.34
222	01/03/2016		Garages		TC Garage Rent	Z	43.34	0.00	43.34
223	01/03/2016		Garages		TC Garage Rent	Z	43.34	0.00	43.34
224	01/03/2016		Garages		TC Garage Rent	Z	43.34	0.00	43.34
225	01/03/2016		Garages		TC Garage Rent	Z	43.34	0.00	43.34
226	01/03/2016		Garages		TC Garage Rent	Z	34.66	0.00	34.66
227	01/03/2016		Garages		TC Garage Rent	Z	43.34	0.00	43.34
228	01/03/2016		Garages		TC Garage Rent	Z	43.34	0.00	43.34
229	01/03/2016		Garages		TC Garage Rent	Z	34.66	0.00	34.66
232	21/03/2016		Garages		TC Garage Rent	Z	43.34	0.00	43.34
233	14/03/2016		Current		Allotment Rents	Z	74.46	0.00	74.46
234	14/03/2016		Current		Allotment Rents	Z	108.77	0.00	108.77
<b>Various totals</b>							<b>17,116.10</b>	<b>0.00</b>	<b>17,116.10</b>
<b>Worsthorne Parish Council</b>									
65	Stationery	24/06/2015	Current	000172	Stationery	Z	381.31	0.00	381.31
<b>Worsthorne Parish Council totals</b>							<b>381.31</b>	<b>0.00</b>	<b>381.31</b>
<b>Total</b>							<b>38,245.81</b>	<b>2,191.87</b>	<b>40,437.68</b>

**Briercliffe Parish Council**  
**PAYMENTS - S.137/G P Competence Entries**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
189 Misc Projects	14/11/2015		Garages	000036	Remembrance Day Wreath	R Frost	Z	18.00	0.00	18.00
<b>Total</b>								<b>18.00</b>	<b>0.00</b>	<b>18.00</b>

**Briercliffe Parish Council**  
**DRAFT PAYMENTS LIST : Cheques 1 to 30000**

Vchr.	Cheque	Cde.	Name	Description	Amount
73	000021	29	M Windle	garage	575.00
134	000022	28	R Frost	Garage Deposit	100.00
135	000022	26	R Frost	Garage Rent	43.34
			Subtotal No. 000022		<b>143.34</b>
138	000023	26	T&F Steel	Garage Repairs	122.40
139	000024	16	BDO	Audit	276.00
140	000025	21	Latham Bros	Hedgecutting	72.00
141	000026	42	CA Traffic	SPiD Repairs	322.80
142	000027	36	A Kelly	Christmas Hampers	135.20
143	000028	22	Afforable Skip	Skip Hire	120.00
170	000029	9	Steve Watson	Clerk Salary	210.70
171	000029	9	Steve Watson	Clerk Salary	210.70
172	000029	32	Steve Watson	Clerk Salary	96.06
173	000029	32	Steve Watson	Clerk Salary	96.06
175	000029	24	Steve Watson	Clerk Salary	52.04
176	000029	24	Steve Watson	Clerk Salary	52.04
			Subtotal No. 000029		<b>717.60</b>
177	000030	9	HMRC	Clerk Tax	8.63
178	000030	24	HMRC	Clerk Tax	2.13
179	000030	32	HMRC	Clerk Tax	3.94
			Subtotal No. 000030		<b>14.70</b>
180	000031	9	HMRC	Clerk Tax	8.63
181	000031	24	HMRC	Clerk Tax	2.13
182	000031	32	HMRC	Clerk Tax	3.94
			Subtotal No. 000031		<b>14.70</b>
183	000032	22	Burnley Hire centre	Allotment Materials	37.20
184	000032	22	Burnley Hire centre	Allotment Materials	312.00
			Subtotal No. 000032		<b>349.20</b>
185	000033	22	Lanlee	Allotment Maintenance	77.18
186	000033	22	Lanlee	Allotment Maintenance	46.12
187	000033	22	Lanlee	Allotment Maintenance	547.94
188	000033	38	Lanlee	Christmas Decorations	43.94
			Subtotal No. 000033		<b>715.18</b>
189	000036	42	R Frost	Remembrance Day Wreath	18.00
190	000037	46	Ann Roberts	Clerk Cover	50.00
207	000038	22	Blakeys	keys and lock	14.11
208	000038	22	Blakeys	keys and lock	32.63
			Subtotal No. 000038		<b>46.74</b>
191	000039	21	Greenwoods	Allotment Maintenance	679.00
192	000039	30	Greenwoods	Lengthsman	430.00
			Subtotal No. 000039		<b>1,109.00</b>
193	000040	9	Steve Watson	Clerk Salary	221.33
194	000040	24	Steve Watson	Clerk Salary	55.98
195	000040	32	Steve Watson	Clerk Salary	98.19
			Subtotal No. 000040		<b>375.50</b>
196	000041	44	Steve Watson	Land Rover Tax	225.00
197	000042	22	Howarth Timber	Allotment Materials	9.55
198	000042	38	Howarth Timber	Allotment Materials	0.76
			Subtotal No. 000042		<b>10.31</b>
199	000043	22	Lanlee	Allotment Materials	125.98
200	000043	42	Lanlee	Allotment Materials	53.92
			Subtotal No. 000043		<b>179.90</b>
201	000044	34	Pennine Print	Newsletter	234.00
202	000045	42	Kedel	Benches	812.16
203	000046	30	Greenwoods	Lengthsman	975.00
204	000046	21	Greenwoods	Lengthsman	175.00
			Subtotal No. 000046		<b>1,150.00</b>
205	000047	13	P3 Computers	Toner	216.00
206	000048	10	J Greenwood	Stamps	16.20
1	001070	42	St James Church	Community Grant	100.00

**Briercliffe Parish Council**  
**DRAFT PAYMENTS LIST : Cheques 1 to 30000**

Vchr.	Cheque	Cde.	Name	Description	Amount
2	001071	9	Steve Watson	Clerk Salary	196.20
3	001071	24	Steve Watson	Clerk Salary	48.45
4	001071	32	Steve Watson	Clerk Salary	89.45
			Subtotal No. 001071		<b>334.10</b>
5	001072	32	HMRC	Clerk Tax	10.55
6	001072	24	HMRC	Clerk Tax	5.71
7	001072	9	HMRC	Clerk Tax	23.14
			Subtotal No. 001072		<b>39.40</b>
8	001073	14	Briercliffe Community Centre	Room Hire	45.00
9	001073	25	Briercliffe Community Centre	Room Hire	22.50
			Subtotal No. 001073		<b>67.50</b>
10	001074	26	Lanlee	garage Materials	72.70
11	001074	22	Lanlee	Allotment Materials	26.66
12	001074	22	Lanlee	Allotment Materials	83.62
13	001074	22	Lanlee	Allotment Materials	11.42
14	001074	22	Lanlee	Allotment Materials	44.06
15	001074	22	Lanlee	Allotment Materials	12.96
			Subtotal No. 001074		<b>251.42</b>
16	001075	12	Scribe 2000 Ltd	Scribe Accounts	234.00
17	001076	14	Lancashire County Council	Room Hire	290.00
18	001077	22	Howarth Timber	Allotment Materials	66.36
19	001077	22	Howarth Timber	Allotment Materials	21.94
20	001077	22	Howarth Timber	Allotment Materials	26.38
21	001077	22	Howarth Timber	Allotment Materials	10.97
			Subtotal No. 001077		<b>125.65</b>
22	001078	21	Greenwoods	Allotment Maintenance	575.00
23	001078	30	Greenwoods	Lengthsman	595.00
			Subtotal No. 001078		<b>1,170.00</b>
33	001080	9	Steve Watson	Clerk Salary	210.70
34	001080	24	Steve Watson	Clerk Salary	52.04
35	001080	32	Steve Watson	Clerk Salary	96.06
			Subtotal No. 001080		<b>358.80</b>
36	001081	32	HMRC	Clerk Tax	3.94
37	001081	24	HMRC	Clerk Tax	2.13
38	001081	9	HMRC	Clerk Tax	8.63
			Subtotal No. 001081		<b>14.70</b>
39	001082	15	Aon	Insurance	487.12
40	001083	24	National Allotment Society	Membership	66.00
41	001084	34	Pennine Print	Newsletter	432.00
42	001085	22	Lanlee	Allotment Materials	235.84
43	001086	22	Howarth Timber	Allotment Materials	16.82
44	001087	21	Greenwoods	Allotment Maintenance	220.00
45	001087	30	Greenwoods	Allotment Maintenance	450.00
			Subtotal No. 001087		<b>670.00</b>
46	001088	22	Roman Cart	No Parking Sign	79.20
47	001089	42	Briercliffe Allotment Society	Community Grant	200.00
48	001090	37	Holland House Nursery	Hanging Baskets	3,900.00
49	001091	29	Mr Ross	garage	800.00
55	001092	9	Steve Watson	Clerk Salary	210.00
56	001092	24	Steve Watson	Clerk Salary	52.04
57	001092	32	Steve Watson	Clerk Salary	96.06
			Subtotal No. 001092		<b>358.10</b>
58	001093	32	HMRC	Clerk Tax	3.94
59	001093	24	HMRC	Clerk Tax	2.13
60	001093	9	HMRC	Clerk Tax	8.63
			Subtotal No. 001093		<b>14.70</b>
61	001094	22	Blakeys	Allotment Materials	75.00
62	001095	42	Springwood Nurseries	Plants & Soil	376.66
63	001096	22	Howarth Timber	Allotment Materials	106.90
64	001096	22	Howarth Timber	Allotment Materials	37.48

**Briercliffe Parish Council**  
**DRAFT PAYMENTS LIST : Cheques 1 to 30000**

Vchr.	Cheque	Cde.	Name	Description	Amount
			Subtotal No. 001096		<b>144.38</b>
65	001097	22	Burnley Hire centre	Allotment Materials	228.00
67	001099	30	Greenwoods	Lengthsman	800.00
68	001099	21	Greenwoods	Allotment Maintenance	155.00
			Subtotal No. 001099		<b>955.00</b>
74	001101	42	Wednesday Club	grant A Brierley	200.00
75	001102	42	Daisy Chain Ltd	Daisy Chain	30.00
76	001103	9	Steve Watson	Clerk Salary	210.70
77	001103	9	Steve Watson	Clerk Salary	210.70
78	001103	24	Steve Watson	Clerk Salary	52.04
79	001103	24	Steve Watson	Clerk Salary	52.04
80	001103	32	Steve Watson	Clerk Salary	96.06
81	001103	32	Steve Watson	Clerk Salary	96.06
			Subtotal No. 001103		<b>717.60</b>
82	001104	32	HMRC	Clerk Tax	3.94
83	001104	24	HMRC	Clerk Tax	2.13
84	001104	9	HMRC	Clerk Tax	8.63
			Subtotal No. 001104		<b>14.70</b>
85	001105	9	HMRC	Clerk Tax	8.63
86	001105	24	HMRC	Clerk Tax	2.13
87	001105	32	HMRC	Clerk Tax	3.94
			Subtotal No. 001105		<b>14.70</b>
88	001106	22	Howarth Timber	Allotment Materials	108.54
89	001106	22	Howarth Timber	Allotment Materials	51.89
90	001106	22	Howarth Timber	Allotment Materials	38.30
			Subtotal No. 001106		<b>198.73</b>
91	001107	22	Lanlee	Allotment Materials	21.02
92	001107	22	Lanlee	Allotment Materials	153.84
93	001107	22	Lanlee	Allotment Materials	122.28
94	001107	22	Lanlee	Allotment Materials	131.78
			Subtotal No. 001107		<b>428.92</b>
95	001108	21	Greenwoods	Allotment Maintenance	1,080.00
96	001108	30	Greenwoods	Allotment Maintenance	960.00
			Subtotal No. 001108		<b>2,040.00</b>
97	001109	12	Bullguard	Computer software	37.46
98	001110	26	Mr Hand	Garage Deposit	200.00
99	001110	26	Mr Hand	Garage Rent	86.68
			Subtotal No. 001110		<b>286.68</b>
100	001111	25	Briercliffe Community Centre	Room Hire	30.00
101	001111	14	Briercliffe Community Centre	Room Hire	45.00
			Subtotal No. 001111		<b>75.00</b>
102	001112	42	Briercliffe Community Centre	grant A Brierley	1,158.20
103	001113	34	Pennine Print	Newsletter	432.00
104	001114	22	Blakeys	Allotment Materials	22.81
105	001115	22	Lanlee	Allotment Materials	24.00
106	001116	16	Lianne Abram	Internal Audit	155.00
107	001117	30	Greenwoods	Lengthsman	1,175.00
108	001118	42	Springwood Nurseries	Vouchers	60.00
109	001119	22	Howarth Timber	Allotment Materials	23.98
110	001120	13	P3 Computers	Toner	225.60
111	001121	42	Springwood Nurseries	Vouchers	10.00
119	001122	9	Steve Watson	Clerk Salary	210.70
120	001122	24	Steve Watson	Clerk Salary	52.04
121	001122	32	Steve Watson	Clerk Salary	96.06
			Subtotal No. 001122		<b>358.80</b>
122	001123	32	HMRC	Clerk Tax	3.94
123	001123	24	HMRC	Clerk Tax	2.13
124	001123	9	HMRC	Clerk Tax	8.63
			Subtotal No. 001123		<b>14.70</b>
125	001124	46	Ann Roberts	Clerk Cover	50.00

**Briercliffe Parish Council**  
**DRAFT PAYMENTS LIST : Cheques 1 to 30000**

Vchr.	Cheque	Cde.	Name	Description	Amount
126	001125	40	Top Sign Plus	Flower Show Plaques	92.16
127	001126	14	Lancashire County Council	Rent	290.00
128	001127	22	Howarth Timber	Allotment Materials	8.40
129	001127	22	Howarth Timber	Allotment Materials	9.07
			Subtotal No. 001127		<b>17.47</b>
130	001128	30	Greenwoods	Lengthsman	853.48
131	001128	21	Greenwoods	Allotment Maintenance	100.00
			Subtotal No. 001128		<b>953.48</b>
132	001129	26	Blakeys	TC Garage Repairs	29.87
133	001130	26	GDR Lances	TC Garage Repairs	863.60
144	001131	9	Steve Watson	Clerk Salary	210.70
145	001131	24	Steve Watson	Clerk Salary	52.04
146	001131	32	Steve Watson	Clerk Salary	96.06
150	001131	42	Amazon	Flags	9.94
			Subtotal No. 001131		<b>368.74</b>
147	001132	32	HMRC	Clerk Tax	3.94
148	001132	24	HMRC	Clerk Tax	2.13
149	001132	9	HMRC	Clerk Tax	8.63
			Subtotal No. 001132		<b>14.70</b>
155	001134	22	Howarth Timber	Allotment Materials	16.03
156	001134	22	Howarth Timber	Allotment Materials	74.29
157	001134	22	Howarth Timber	Allotment Materials	82.98
158	001134	22	Howarth Timber	Allotment Materials	74.29
151	001134	22	Howarth Timber	Allotment Materials	37.03
			Subtotal No. 001134		<b>284.62</b>
152	001136	25	Haggate Baptist Church	Room Hire	2.50
153	001136	14	Haggate Baptist Church	Room Hire	15.00
			Subtotal No. 001136		<b>17.50</b>
154	001137	30	Greenwoods	Lengthsman	853.48
164	001137	21	Greenwoods	Allotment Maintenance	1,140.00
165	001137	26	Greenwoods	TC Garage Repairs	272.63
			Subtotal No. 001137		<b>2,266.11</b>
159	001138	38	Festive Lights	Christmas Decorations	119.99
160	001138	38	Christmas World	Christmas Decorations	138.00
161	001138	38	Christmas World	Christmas Decorations	69.00
			Subtotal No. 001138		<b>326.99</b>
162	001139	22	Blakeys	Allotment Materials	25.32
163	001140	14	Briercliffe Community Centre	Room Hire	15.00
212	001142	47	Burnley Borough Council	Planning Application	97.50
213	001143	9	Steve Watson	Clerk Salary	219.33
214	001143	24	Steve Watson	Clerk Salary	100.00
215	001143	24	Steve Watson	Clerk Salary	54.17
			Subtotal No. 001143		<b>373.50</b>
216	001144	13	P3 Computers	Toner	216.00
217	001145	42	Pendle Signs	Noticeboards	2,659.42
218	001146	14	Briercliffe Community Centre	Room Hire	30.00
219	001147	22	Howarth Timber	Allotment Materials	13.18
220	001147	26	Howarth Timber	Allotment Materials	28.20
221	001147	26	Howarth Timber	Allotment Materials	11.88
			Subtotal No. 001147		<b>53.26</b>
222	001149	30	Greenwoods	Lengthsman	400.00
223	001149	21	Greenwoods	Allotment Maintenance	125.00
			Subtotal No. 001149		<b>525.00</b>
224	001150	22	Meridith	Hawthorn Hedges	492.00
227	001151	9	Steve Watson	Clerk Salary	219.33
228	001151	24	Steve Watson	Clerk Salary	54.17
229	001151	32	Steve Watson	Clerk Salary	100.00
			Subtotal No. 001151		<b>373.50</b>
230	001152	42	Howarth Timber	Planters	11.94
231	001153	34	Pennine Print	Newsletter	432.00



**Briercliffe Parish Council**  
**DRAFT PAYMENTS LIST : Cheques 1 to 30000**

---

<b>Vchr.</b>	<b>Cheque</b>	<b>Cde.</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
232	001154	31	Lanlee	Lengthsman	11.86
233	001155	42	Pendle Signs	Noticeboards	531.88
234	001156	22	Blakeys	Allotment keys	9.41
<hr/>					
<b>TOTAL</b>					<b>39,182.03</b>



United Kingdom  
Debt Management  
Office

OFFICIAL

Eastcheap Court  
11 Philpot Lane  
London  
EC3M 8UD

T 020 7862 6610  
F 020 7862 6509  
E [pwlb@dmo.gsi.gov.uk](mailto:pwlb@dmo.gsi.gov.uk)  
[www.pwlb.gov.uk](http://www.pwlb.gov.uk)

Public Works Loan Board

The Clerk  
Briercliffe Parish Council  
23 Maple Bank  
BURNLEY  
BB10 3FD

PWLB Reference - 331 07139

***Loan Payment due 31 March 2016***

Your authority has elected to pay loan repayments by direct debit and therefore the sum of **£1,096.43** detailed on the schedule will be debited from your nominated account on **31 March 2016**. ***You need take no further action.***

If you have any queries relating to this payment please contact the Board either by e-mail or telephone as shown above. The Board's staff will be pleased to supply any further information.

**Schedule of Loan Repayments due 31 March 2016**

Loan Number	Balance Outstanding £ p.	Principal Due £ p.	Interest Due £ p.	Total Due £ p.	Interest Rate %
498517	11,680.95	876.83	219.60	1,096.43	3.760
<b>TOTAL:</b>	<u>11,680.95</u>	<u>876.83</u>	<u>219.60</u>	<u>1,096.43</u>	

# ANNUAL REPORT NOTES

1. The balance brought forward are as last year
2. The Council precept remains the same
3. Total other receipts have increased due to:
  - a) The additional garage rentals of £3,500
  - b) Allotment and Garage deposits taken of £1,100
  - c) Increased Newsletter Advert income of £600
  - d) Increased Hanging Basket income of £2,000
  - e) Project income of £1,000Difference in income from 2014 to 2015 £8,227
4. Staffing costs increased due to increased hours for the Clerk taking on responsibility for the Newsletter and Clerk Cover requirements
5. The Public Work Loan repayments remain the same
6. Other payments have increased due to:
  - a) increased maintenance on allotments of £3,700
  - b) Additional hanging baskets of £750
  - c) Increased Lengthsman costs of £500Difference in payments from 2014 to 2015 of £5,024
9. The Councils assets remain the same

Steve Watson

Responsible Financial Officer

Anne Kelly

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 the Authority.

Signed Date

LIST OF ASSETS HELD AT 31/3/2016

Page 1 31st March 2016

Briercliffe Parish Council

Community

<b>Date Purchased</b>	<b>Description of Asset</b>	<b>Current Value</b>
01/04/2006	Briercliffe bowling green pavilion	£1.00
01/04/2006	War memorial grounds and play area:	£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
<b>Sub Total</b>		<b>£14,503.00</b>

Equipment

<b>Date Purchased</b>	<b>Description of Asset</b>	<b>Current Value</b>
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
<b>Sub Total</b>		<b>£9,236.00</b>

Total Value of all assets £23,739.00