

**BRINDLEY & FADDILEY PARISH COUNCIL.**

**STATEMENT OF ACCOUNTS 2015-2016**

**OPENING BALANCE. 8667.42**

**INCOME.**

Precept	2000.00	
Pumping Station	920.00	
Bank Interest	1.64	
Other	219.37	3141.01

**BALANCE. 11808.43**

**EXPENDITURE.**

Clerks Salary & Expenses	1049.34	
Pumping Station	461.60	
Insurance	781.38	
Audit Fees	30.00	
Miscellaneous	561.45	
Bank Charges	13.00	2896.77

**BALANCE CARRIED FORWARD. 8911.66**

**NOTES.**

**SIGNIFICANT VARIATIONS. (Please see attached sheet)**

**NONE.**

**ASSETS HELD.**

1. At 31<sup>st</sup> March 2016 no fixed assets held.

**LEASES, TENANCIES & CAPITAL RESERVES.**

1. Not applicable.

**EMBARKED RESERVES.**

1. Nil

Tom Dunlop  
Clerk  
19<sup>th</sup> April 2016