

EMBLETON & DISTRICT PARISH COUNCIL

Income and Expenditure for the Year Ended 31 March 2016

	31-Mar-16		31-Mar-15	
	£	£	£	£
Receipts				
Charinco - Interest		0.00	Charinco Interest	70.90
Precept 15/16	5135.7		Precept	2334.50
Rent from land		15.00	Rent from land	15.00
CTRS		91.17	CTRS	65.12
VAT Refund			VAT Refund	118.73
Blackrock Investment Redeemed			Blackrock Investment Redeemed	3314.56
TOTAL INCOME		£5,241.87	TOTAL INCOME	£5,918.81
Payments			Payments	
Subscriptions			Subscriptions	
CALC	157.00		CALC	225.37
Donations			Donations	
Great North Air Ambulance			Great North Air Ambulance	150.00
Citizens Advice	50.00		Toma Fund	100.00
Setmurthy Church (churchyard expenses)	234.00		Setmurthy Church (churchyard ex	100.00
St Margarets Church (Churchyard expenses)			St Cuthberts Church (Towards Gr	1000.00
Keswick & District First Responders	60.00		St Margarets Church (Churchyard	100.00
St Cuthberts Church (Church yard expenses)			Keswick & District First Responde	60.00
			St Cuthberts Church (Church yar	100.00
Other Expenses			Other Expenses	
Insurance	231.21		Insurance	229.49
Clerks Salary & expenses	2018.40		Clerks Salary & expenses	2045.63
HMRC PAYE	505.00		HMRC PAYE	497.20
Play area	1254.00		Parish maintenance & Maps	120.00
Audit Fee	25.00		Audit Fee	36.00
Hall rental fees			Hall rental fees	320.00
Printing costs: N. Letters	280.00		Printing costs: N. Letters	205.00
Payroll Costs	56.00		Payroll Costs	0.00
CALC Training Resources			CALC Training Resources	302.00
Clerks Expenses	749.90		Clerks Expenses	597.12
Website	14.30		Parish Plan printing costs	0.00
Misc	79.00		Advertising for Clerks Job	0.00
TOTAL PAYMENTS		£5,713.81		£6,187.81
Receipts & Payments Summary		£		£
Balance at 1st April, 2015		9,589.51	Balance at 1st April, 2014	9,858.51
Add total receipts as above		5,241.87	Add total receipts as above	5,918.81
Less payments as above		(5,713.81)	Less payments as above	(6,187.81)
Balance as at 31st March 2016		£9,117.57	Balance as at 31st March 2016	£9,589.51
Balance per Bank Statement 31st March 2016		£9,117.57		
Bank Reconciliation				
Income received not cleared on above				
Expenditure not cleared on above				
Balance per Bank Reconciliation 31st March 2016		£9,117.57		

I have independently examined the above income and expenditure accounts of Embleton & District Parish Council and find them to be in accordance with the books, vouchers and bank statements relating there to.

Name

Signature

Date

Independent Examiner