

EMBLETON & DISTRICT PARISH COUNCIL

Income and Expenditure for the Year Ended 31 March 2017

	31-Mar-17		31-Mar-16	
	£	£	£	£
Receipts				
Charinco - Interest		0.00	Charinco Interest	0.00
Precept	5392.17		Precept	5135.70
Rent from land	85.00		Rent from land	15.00
CTRS	61.09		CTRS	91.17
VAT Refund	237.00		VAT Refund	
Blackrock Investment Redeemed	0.00		Blackrock Investment Redeemed	
TOTAL INCOME		<u>£5,775.26</u>	TOTAL INCOME	<u>£5,241.87</u>
Payments			Payments	
Subscriptions			Subscriptions	
CALC	157.00		CALC	157.00
Donations			Donations	
Great North Air Ambulance			Great North Air Ambulance	
Citizens Advice			Citizens Advice	50.00
Setmurthy Church (churchyard expenses)	100.00		Setmurthy Church (churchyard ex	234.00
Dubwath Silver Meadows	100.00		St Cuthberts Church (Towards Graveyard Wall)	
St Margarets Church (Churchyard expenses)	100.00		St Margarets Church (Churchyard expenses)	
Keswick & District First Responders			Keswick & District First Responde	60.00
St Cuthberts Church (Church yard expenses)			St Cuthberts Church (Church yard expenses)	
Milestones Restoration	40.00			
Other Expenses			Other Expenses	
Insurance	273.24		Insurance	231.21
Clerks Salary	2185.63		Clerks Salary & expenses	2018.40
HMRC PAYE	566.64		HMRC PAYE	505.00
Play area	67.20		Play Area	1254.00
Audit Fee	25.00		Audit Fee	25.00
Hall rental fees	176.00		Hall rental fees	0.00
Printing costs: N. Letters	140.00		Printing costs: N. Letters	280.00
Payroll Costs	56.00		Payroll Costs	56.00
CALC Training Resources	52.50		CALC Training Resources	
Clerks Expenses	479.90		Clerks Expenses	749.90
Data Protection	35.00		Website	14.30
Parish Plan	157.13		Misc	79.00
TOTAL PAYMENTS		<u>£4,711.24</u>		<u>£5,713.81</u>
Receipts & Payments Summary		£		£
Balance at 1st April, 2016		9,117.57	Balance at 1st April, 2015	9,589.51
Add total receipts as above		5,775.26	Add total receipts as above	5,241.87
Less payments as above		(4,711.24)	Less payments as above	(5,713.81)
Balance as at 31st March 2017		<u>£10,181.59</u>		<u>£9,117.57</u>
Balance per Bank Statement 31st March 2017		£10,181.59		
Bank Reconciliation				
Income received not cleared on above				
Expenditure not cleared on above				
Keswick & District First Responders		£60.00		
Balance per Bank Reconciliation 31st March 2017		<u>£10,121.59</u>		

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