

EMBLETON & DISTRICT PARISH COUNCIL

Income and Expenditure for the Year Ended 31 March 2015

	31-Mar-15		31-Mar-14	
	£	£	£	£
Receipts				
Charinco - Interest		70.90	Charinco Interest	159.52
Precept 14/15		2334.5	Precept	4669.00
CTRS		65.12	Rent from land	15.00
VAT Refund		118.73	Community Planning fund grant	293.88
Blackrock Investment Redeemed		3314.56	Fundraising for defib	1000.00
TOTAL INCOME		£5,903.81	TOTAL INCOME	£6,137.40
Payments			Payments	
Subscriptions			Subscriptions	
CALC		225.37	CALC	149.00
Donations			Donations	
Great North Air Ambulance		150.00	Gt. North Air Ambulance	300.00
Setmurthy Church (churtyard expenses)		100.00	Dubwath Silver Meadows	100.00
St Cuthberts Church (Towards Graveyard Wall)		1000.00	West Cumbria Rape Crisis	50.00
St Margarets Church (Churchyard expenses)		100.00	Keswick First Responders	60.00
Keswick & District First Responders		60.00	Chairmans Defib Appeal	1000.00
St Cuthberts Church (Church yard expenses)		100.00	Embleton Rural Safety Group (Pl)	525.99
			Citizens Advice	50.00
Other Expenses			Other Expenses	
Insurance		229.49	Insurance	309.13
Clerks Salary & expenses		2045.63	Clerks Salary & expenses	1919.91
HMRC PAYE		497.20	HMRC PAYE	470.57
Parish maintenance & Maps		120.00	Parish maintenance & Maps	67.71
Audit Fee		36.00	Audit Fee	
Hall rental fees		320.00	Hall rental fees	40.00
Printing costs: N. Letters		205.00	Printing costs: N. Letters	210.00
Payroll Costs		0.00	Payroll Costs	28.00
CALC Training Resources		302.00	CALC Training Resources	7.10
Clerks Expenses		597.12	Clerks Expenses	367.33
Parish Plan printing costs		0.00	Parish Plan printing costs	489.50
Advertising for Clerks Job		0.00	Advertising for Clerks Job	260.16
TOTAL PAYMENTS				
Receipts & Payments Summary		£6,087.81	£6,404.40	
		£	£	
Balance at 1st April, 2014			Balance at 1st April, 2013	7,725.89
Add total receipts as above		9,773.51	Add total receipts as above	6,137.40
Less payments as above		5,903.81	Less payments as above	(6,404.40)
		(6,087.81)		
Balance as at 31st March 2015		£9,589.51	£7,458.89	
Balance per Bank Statement 31st March 2015		£9,703.51		
Bank Reconciliation				
Income received not cleared on above				
Expenditure not cleared on above				
St Cuthberts Church (Churchyard expenses)		-£100.00		
Cumbria Payroll services		-£14.00		
Balance per Bank Reconciliation 31st March 2015		£9,589.51		

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