

EMBLETON AND DISTRICT PARISH COUNCIL

BANK RECONCILIATION AS AT 1st April 2018

	Statement		
INCOME	No	£	£
01/04/2017	Reconciled Balance Brought Forward 1 April 2017		10,121.59
03/04/2017	Precept Wythop	494.59	
03/04/2017	Precept Setmurthy	280.26	
03/04/2017	CTRS Setmurthy	7.73	
03/04/2017	Precept Embleton	2325.65	
03/04/2017	CTRS Embleton	12.63	
11/05/2017	VAT Return	37.02	
13/08/2017	Mr Hird (Field Rental)	80.00	
29/09/2017	Embleton Precept	2325.64	
29/09/2017	Embleton CTRS	12.63	
29/09/2017	Setmurthy Precept	280.26	
29/09/2017	Setmurthy CTRS	7.73	
29/09/2017	Wythop Precept	494.59	
	Total Income	<u>6358.73</u>	
	EXPENDITURE		
	Cheque No		
19.4.17	Donation St Cuthberts Church	200013	£100.00
19.4.17	Parish Plan Printing	200012	£548.00
27.4.17	Data Protection	Via DD	£35.00
24.5.17	Zurich (Insurance)	200020	£281.34
15.5.17	Becx Carter (Salary)	Via SO	£548.88
24.5.17	Becx Carter Expenses	200014	£45.29
24.5.17	CALC Subscription	200015	£160.14
24.5.17	Mrs Jean Airey	200016	£25.00
24.5.17	ABC Play area Inspection	200017	£67.20
24.5.17	HMRC Qtr 1	200018	£137.60
24.5.17	Cumbria Payroll Services	200019	£103.20
19.7.17	Becx Carter Expenses	200021	£42.81
19.7.17	Embleton Senior Citizens Group	200023	£150.00
19.7.17	Great North Air Ambulance	200022	£150.00
20.9.17	BDO	200028	£36.00
20.9.17	Becx Carter (Salary)	Via SO	£548.88
20.9.17	St Margarets Church Graveyard Donation	200025	£150.00
20.9.17	HMRC Qtr 2	200026	£137.80
20.9.17	Becx Carter Expenses	200024	£77.45
20.9.17	CALC training	200025	£150.00
20.9.17	Becx Carter Expenses	200029	£20.70
16.11.17	Embleton & Wythop Old School (S.137)	200035	£494.16
16.11.17	Becx Carter (Expenses)	200033	£22.53
16.11.17	Firpress (Newsletter)	200032	£140.00
16.11.17	St Cuthberts Church (S.137)	200034	£150.00
15.11.17	Becx Carter (Salary)	Via SO	£548.88
18.10.17	Donation to Cumbria Police (S.137)	200030	£100.00
21.1.18	HMRC Qtr 3	200036	£137.60
21.1.18	Becx Carter (Expenses)	200037	£23.80
21.2.18	S.137 First Responders Donation	200038	£60.00
15.3.18	Becx Carter (Salary)	Via So	£548.88
21.3.18	HMRC Qtr 4	200040	£137.80
21.3.18	Becx Carter (Expenses)	200039	£67.03
	Total Expenditure		<u>5945.97</u>
	Net Movement on Bank in Period		<u>412.76</u>
	Balance per Bank Statement 1st April 18		<u>10,534.35</u>
	ADD		
	Income received not on Bank Statement		
		<u>0.00</u>	
	Expenditure not on the Bank Statement		
		<u>0.00</u>	
	Net Movement not shown on Bank Statements	0.00	
	Total Reconciled Bank Balance at 1st April 18	<u>0.00</u>	<u>0.00</u>
			<u>10,534.35</u>