

EMBLETON & DISTRICT PARISH COUNCIL

Income and Expenditure for the Year Ended 31 March 2018

	31-Mar-18		31-Mar-17	
	£	£	£	£
Receipts				
Precept		6200.99	Precept	5392.17
Rent from land		80.00	Rent from land	85.00
CTRS		40.72	CTRS	61.09
VAT Refund		37.02	VAT Refund	237.00
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TOTAL INCOME		£6,358.73	TOTAL INCOME	£5,775.26
Payments			Payments	
Subscriptions			Subscriptions	
CALC	160.14		CALC	157.00
Donations			Donations	
Great North Air Ambulance	150.00		Great North Air Ambulance	
Setmurthy Church (churchyard expenses)	150.00		Setmurthy Church (churchyard expenses)	100.00
Dubwath Silver Meadows			Dubwath Silver Meadows	100.00
St Margarets Church (Churchyard expenses)	150.00		St Margarets Church (Churchyard expenses)	100.00
Keswick & District First Responders			Keswick & District First Responders	
St Cuthberts Church (Church yard expenses)	100.00		Milestones Restoration	40.00
Other Expenses			Other Expenses	
Insurance	281.34		Insurance	273.24
Clerks Salary	2195.52		Clerks Salary & expenses	2185.63
HMRC PAYE	550.80		HMRC PAYE	566.64
Play area	67.20		Play Area	67.20
Audit Fee	61.00		Audit Fee	25.00
Hall rental fees	0.00		Hall rental fees	176.00
Printing costs: N. Letters	140.00		Printing costs: N. Letters	140.00
Payroll Costs	103.20		Payroll Costs	56.00
CALC Training Resources	150.00		CALC Training Resources	52.50
Clerks Expenses	299.61		Clerks Expenses	479.90
Data Protection	35.00		Website	35.00
Parish Plan	548.00		Parish Plan	157.13
S.137 Donations	654.16			
Chairs Expenses	150.00			
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TOTAL PAYMENTS		£5,945.97		£4,711.24
Receipts & Payments Summary		£		£
Balance at 1st April, 2017		10,121.59	Balance at 1st April 2016	9,117.57
Add total receipts as above		6,358.73	Add total receipts as above	5,775.26
Less payments as above		(5,945.97)	Less payments as above	(4,711.24)
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Balance as at 31st March 2018		£10,534.35	Balance as at 31st March 2017	£10,181.59
Balance per Bank Statement 31st March 2018		£10,534.35		
Bank Reconciliation				
Income received not cleared on above				
Expenditure not cleared on above				
Balance per Bank Reconciliation 31st March 2018		£10,534.35		

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