## **EMBLETON & DISTRICT PARISH COUNCIL**

## Income and Expenditure for the Year Ended 31 March 2018

Receipts		31-Mar-18			31-Mar-17	
Peccept   S280.278   Peccept   S380.178   Peccept   Peccept   S380.178   Peccept   Peccept   S380.178   Peccept   Peccept   Peccept   Peccept   Peccept   Peccept   Peccept   Peccept   Peccept   Pe		£	£		£	£
Peccept   S280.278   Peccept   S380.178   Peccept   Peccept   S380.178   Peccept   Peccept   S380.178   Peccept   Peccept   Peccept   Peccept   Peccept   Peccept   Peccept   Peccept   Peccept   Pe	B					
Rent from land		6200.00		Present	5202 17	
CTRS						
Payments		40.72		CTRS	61.09	
Payments	VAT Refund	37.02		VAT Refund	237.00	
Payments		_				
Payments   Payments	TOTAL INCOME					
Payments   Payments		_	£6,358.73	TOTAL INCOME	-	£5,775.26
Donations	Payments			Paymente		
CALC   157.00	Subscriptions			rayments		
Donations	CALC	160.14				
Great North Ar Ambulance				CALC	157.00	
Sehmuthy Church (churchyard expenses   100.00						
Dubwith Silver Meadows   100.00   Sil Marganet Church (Churchyard expenses)   100.00   Sil Marganet Church (Church yard expenses)   100.00   Sil Marganet Churc						
St. Marganets Church (Churchyand expenses)   150.00   St. Marganets Church (Churchyand expenses)   100.00   Nexwisk & Datic First Responders   100.00		150.00				
Reswork & District First Responders   100.00   Milestonist Church (Church yard expenses)   100.00   Milestonist Church (Church yard expenses)   100.00   Milestonist Responders   100.00   100		150.00				
Cuthber Schurch (Church yard expenses)   100.00   Milestones Restoration   40.00		100.00			100.00	
Insurance   281.34		100.00			40.00	
Insurance   281.34						
Insurance   281.34						
Clerks Salary		004.04			070.04	
MMRC PAYÉ   550.80   MMRC PAYÉ   566.64   Play Area   67.20   Play Mill Area   67.20   Play Area   67.20   Play Mill Area   Play Mill Area   67.20   Play Mill Area   67.20   Play Mill Area   Play Mill		281.34		Clarke Salany & expenses		
Play Area   67.20   Play Area   67.20   Play Area   67.20   Play Area   67.20   Plat Irental Fee   25.00   Plat Irental Fee   25.00   Plat Irental Fee   176.00   Plat I						
Audif Fee						
Printing costs: N. Letters						
Payrol Costs   103.20						
150.00						
Cierte Expenses	CALC Training Resources			CALC Training Resources		
Parish Plan   548,00   Parish Plan   157,13	Clerks Expenses	299.61		Clerks Expenses	479.90	
S.137 Donations Chairs Expenses   150.00						
TOTAL PAYMENTS    E5,945.97   E4,711.24				Parish Plan	157.13	
TOTAL PAYMENTS    E5,945.97						
E5,945.97  Receipts & Payments Summary  £  Balance at 1st April, 2017 Add total receipts as above 15,775.26 Less payments as above (5,945.97)  Balance as at 31st March 2018  Balance per Bank Statement 31st March 2018  Balance per Bank Statement 31st March 2018  Bank Reconcilliation  Income received not cleared on above  Expenditure not cleared on above	Chang Experieds	100.00				
Receipts & Payments Summary  £  Balance at 1st April, 2017 Add total receipts as above 10,121.59 Less payments as above 15,775.26 Less payments as above 16,358.73 Less payments as above 16,945.97)  Balance as at 31st March 2018  £10,534.35  £10,534.35  £10,534.35  Endre de tist April 2016  £10,181.59  Balance as at 31st March 2018  £10,534.35  £20,534.35  Endre de tist April 2016  £10,181.59	TOTAL PAYMENTS					
Receipts & Payments Summary  £  Balance at 1st April, 2017 Add total receipts as above 10,121.59 Less payments as above 15,775.26 Less payments as above 16,358.73 Less payments as above 16,945.97)  Balance as at 31st March 2018  £10,534.35  £10,534.35  £10,534.35  Endre de tist April 2016  £10,181.59  Balance as at 31st March 2018  £10,534.35  £20,534.35  Endre de tist April 2016  £10,181.59						
Receipts & Payments Summary  £  Balance at 1st April, 2017 Add total receipts as above 6,358.73 Add total receipts as above 5,775.26 Less payments as above (6,945.97) Less payments as above (4,711.24)  Balance as at 31st March 2018  £10,534.35  £10,534.35  Bank Reconcilliation  Income received not cleared on above  Expenditure not cleared on above			£5,945.97			£4,711.24
Balance at 1st April, 2017 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)  Balance as at 31st March 2018 £10,534.35  Balance per Bank Statement 31st March 2018 £10,534.35  Bank Reconcilliation Income received not cleared on above	Receipts & Payments Summary	-			-	
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)  Balance as at 31st March 2018 £10,534.35  Balance per Bank Statement 31st March 2018 £10,534.35  Bank Reconcilliation Income received not cleared on above			£			£
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)  Balance as at 31st March 2018 £10,534.35  Balance per Bank Statement 31st March 2018 £10,534.35  Bank Reconcilliation Income received not cleared on above	Deleges at 4st April 2047		40 404 50	Deleges at 4st April 2040		0.447.57
Expenditure not cleared on above  (5,945.97)  Less payments as above  (4,711.24)  Less payments as above  (4,711.24)  £10,534.35  £10,534.35  £10,534.35  End, Reconcilliation  Income received not cleared on above						
Balance as at 31st March 2018 £10,534.35 £10,181.59  Balance per Bank Statement 31st March 2018 £10,534.35  Bank Reconcilliation Income received not cleared on above  Expenditure not cleared on above						
Balance per Bank Statement 31st March 2018 £10,534.35  Bank Reconcilliation Income received not cleared on above  Expenditure not cleared on above			(=,= :=:= ,			(.,,
Balance per Bank Statement 31st March 2018 £10,534.35  Bank Reconcilliation Income received not cleared on above  Expenditure not cleared on above						
Balance per Bank Statement 31st March 2018 £10,534.35  Bank Reconcilliation Income received not cleared on above  Expenditure not cleared on above	B. 104.1M 10040					
Bank Reconcilliation Income received not cleared on above  Expenditure not cleared on above	Balance as at 31st March 2018	_	£10,534.35		-	£10,181.59
Bank Reconcilliation Income received not cleared on above  Expenditure not cleared on above	Balance per Bank Statement 31st March 2018		£10.534.35			
Income received not cleared on above  Expenditure not cleared on above	Zumios por Zum outomon o rot maron 2010		2.0,0000			
Expenditure not cleared on above	Bank Reconcilliation					
Expenditure not cleared on above	Income received not cleared on above					
	moomo received not cleared on above					
	Expenditure not cleared on above					
Balance per Bank Reconciliation 31st March 2018 £10,534.35	Experience not disalted on above					
Balance per Bank Reconciliation 31st March 2018 £10,534.35						
Datalice per Datik Recoliciliation 31st March 2016 £10,934.35	Polones new Ponk Description 24-4 85	40	C40 E24 25			
	Datatice per Bank Reconciliation 31st March 20'	=	£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