

EMBLETON & DISTRICT PARISH COUNCIL

Income and Expenditure for the Year Ended 31 March 2019

	31-Mar-19		31-Mar-18	
	£	£	£	£
Receipts				
Precept		6511.06	Precept	6200.99
Rent from land		85.00	Rent from land	80.00
CTRS		20.36	CTRS	40.72
VAT Refund		34.40	VAT Refund	37.02
Misc		250.00		
TOTAL INCOME		£6,900.82	TOTAL INCOME	£6,358.73
Payments			Payments	
Subscriptions			Subscriptions	
CALC		165.00	CALC	160.14
Donations			Donations	
Great North Air Ambulance			Great North Air Ambulance	150.00
Setmurthy Church (churchyard expenses)		150.00	Setmurthy Church (churchyard expenses)	150.00
Dubwath Silver Meadows			Dubwath Silver Meadows	
St Margarets Church (Churchyard expenses)		150.00	St Margarets Church (Churchyard expenses)	150.00
Keswick & District First Responders			Keswick & District First Responders	
St Cuthberts Church (Church yard expenses)			Milestones Restoration	100.00
Other Expenses			Other Expenses	
Insurance		480.70	Insurance	281.34
Clerks Salary		2195.52	Clerks Salary & expenses	2195.52
HMRC PAYE		413.00	HMRC PAYE	550.80
Play area		1261.81	Play Area	67.20
Audit Fee		25.00	Audit Fee	61.00
Hall rental fees		180.00	Hall rental fees	0.00
Printing costs: N. Letters		0.00	Printing costs: N. Letters	140.00
Payroll Costs		67.20	Payroll Costs	103.20
CALC Training Resources		0.00	CALC Training Resources	150.00
Clerks Expenses		407.19	Clerks Expenses	299.61
Data Protection		35.00	Website	35.00
Parish Plan		0.00	Parish Plan	548.00
S.137 Donations		60.00	S.137 Donations	654.16
Chairs Expenses		150.00	Chairs Expenses	150.00
Misc		22.59		
TOTAL PAYMENTS		£5,763.01	TOTAL PAYMENTS	£5,945.97
Receipts & Payments Summary		£	Receipts & Payments Summary	£
Balance at 1st April, 2017		10,534.35	Balance at 1st April 2017	10,121.59
Add total receipts as above		6,900.82	Add total receipts as above	6,358.73
Less payments as above		(5,763.01)	Less payments as above	(5,945.97)
Balance as at 31st March 2019		£11,672.16	Balance at 31st March 2018	£10,534.35
Balance per Bank Statement 31st March 2019		£11,672.16	Balance per Bank Statement 31st March 2019	£ 10,534.35
Bank Reconciliation				
Income received not cleared on above				
Expenditure not cleared on above				
20.3.19 Playdale Playgrounds		£566.82		
20.3.19 Playdale Playgrounds		£622.99		
20.3.19 HMRC		£137.80		
20.3.19 Clerks Salary		£188.20		
		<u>£1,515.81</u>		
Balance per Bank Reconciliation 31st March 2019		£10,155.35		

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