

SKELTON PARISH COUNCIL
RECONCILIATION Y/E 31.03.2017

<u>Community Account Balance at 01.04.2016</u>	£	8,616.08
Less up cheque previous year	-£	1,548.00
Less Payments out	-£	9,594.41
Add Receipts in	£	15,131.14
Add Unpresented Cheques	£	580.00
Less uncleared lodgements		

£ 13,184.81

Bank Statement Balance as at 31.03.2017 £ 13,184.81

Reconciliation £ -

Funds Available £ **12,604.81**

Balance - Unpresented Cheques + Uncleared
Lodgements

<u>Saver Account Balance at 01.04.2016</u>	£	2,741.41
Less Payments out	£	-
Add Receipts in	£	16.47

£ 2,757.88

Bank Statement Balance as at 31.03.2017 £ 2,757.88

Reconciliation £ -

<u>As Balances</u>	<u>As Funds</u>
£ 13,184.81	£ 12,604.81
£ 2,757.88	£ 2,757.88
<u>£ 15,942.69</u>	<u>£ 15,362.69</u>

SKELTON PARISH COUNCIL
ACCOUNTS Y/E 31.03.2017
CURRENT ACCOUNT CASH BOOK

Per bank	£ 8,616.08
Less UP chq	-£ 1,548.00
	£ 7,068.08

Balance C/F 01.04.2016

DATE	DESCRIPTION	EXPENDITURE	INCOME
10/05/2016	Keswick Accountants	£ 200.00	
10/05/2016	CALC	£ 214.00	
10/05/2016	Hutton in the Forest Village Hall	£ 30.00	
10/05/2016	R Kelly Wages	£ 403.13	
10/05/2016	R Kelly Expenses	£ 22.60	
20/04/2016	HMRC - VAT		£ 386.14
25/04/2016	EDC - Precept & CTRS Grant		£ 13,680.00
01/04/2016	Deposit - Rent		£ 15.00
10/05/2016	Grant - CCC		£ 700.00
10/05/2016	Aon	£ 1,007.05	
10/05/2016	Ivegill	£ 300.00	
19/05/2016	Mark Hill - Replacement Cheque from YE 31.03	£ -	
06/06/2016	Dog & Gun	£ 350.00	
06/06/2016	Skelton Show	£ 61.00	
12/07/2016	R Kelly Wages	£ 402.93	
12/07/2016	R Kelly Expenses	£ 98.44	
12/07/2016	H H Reed	£ 156.60	
12/07/2016	Skelton Toppin Memorial Hall	£ 80.00	
12/07/2016	Hutton End Village Hall	£ 500.00	
13/09/2016	R Kelly Wages	£ 408.87	
13/09/2016	R Kelly Expenses	£ 201.61	
13/09/2016	Playsaferty Lrd	£ 84.00	
13/09/2016	Parish Online	£ 33.60	
26/07/2016	Grant - CCC		£ 350.00
13/09/2016	Skelton 1st Brownies	£ 75.00	
08/11/2016	Hutton End Village Hall	£ 30.00	
08/11/2016	R Kelly Wages	£ 406.93	
08/11/2016	R Kelly Expenses	£ 68.07	
08/11/2016	Arnison Heelis	£ 25.00	
08/11/2016	Inglewood Group of Churches	£ 500.00	
21/11/2016	Fell Runner	£ 200.00	
21/11/2016	BDO	£ 120.00	
07/12/2016	Calthwaite First Responders	£ 500.00	
07/12/2016	Penrith & District Red Squirrels	£ 200.00	
24/12/2016	Inglewood Group of Churches	£ 500.00	
10/01/2017	Mark Hill	£ 1,548.00	
10/01/2017	R Kelly Wages	£ 404.87	
10/01/2017	R Kelly Expenses	£ 33.59	
14/03/2017	R Kelly Wages	£ 404.87	
14/03/2017	R Kelly Expenses	£ 24.25	
		£ 9,594.41	£ 15,131.14

1548

£ 12,604.81

Bank Bal

31/03/2016 £ 13,184.81

Less UP chq 2015

Less UP chq 2016

Less UP chq 2017

Add Uncleared Lodgements

-£ 580.00

£ 12,604.81

Diff

£ -

This Cash Book is a true reflection of the Bank Account, Expenditure & Income for Skelton Parish Council

Clerk

Chair Person

Date

SKELTON PARISH COUNCIL
COMMUNITY ACCOUNT
EXPENDITURE RECONCILIATION Y/E 31.03.2017

Exp Ref	Date	Payee	Reference	Value	Banked	VAT	Clerk Expenses	Donation	Community Led Plan	Grass Cutting	Subs	Insurance	Audit	Rent	Sundries	Grant	Training	Clerk Salary	HMRC	Total	Difference
1	10/05/2016	Keswick Accountants	100298	£ 200.00	26/05/2016	0.00							200.00							200.00	0.00
2	10/05/2016	CALC	100299	£ 214.00	24/05/2016	0.00					214.00									214.00	0.00
3	10/05/2016	Hutton in the Forest Village Hall	100300	£ 30.00	23/05/2016	0.00								30.00						30.00	0.00
4	10/05/2016	R Kelly Wages	100301	£ 403.13	13/05/2016	0.00												403.13		403.13	0.00
5	10/05/2016	R Kelly Expenses	100302	£ 22.60	13/05/2016	0.42	22.18													22.60	0.00
6	10/05/2016	Aon	100303	£ 1,007.05	18/05/2016	0.00						1007.05								1007.05	0.00
7	10/05/2016	Ivegill	100304	£ 300.00	01/06/2016	0.00										300.00				300.00	0.00
8	19/05/2016	Mark Hill - Replacement Cheque from YE 31.03.2016	100305	£ 1,548.00	15/06/2016	258.00				1290.00										1548.00	0.00
8	19/05/2016	Mark Hill - Replacement Cheque from YE 31.03.2016	100305	-£ 1,548.00	15/06/2016	-258.00				-1290.00										-1548.00	0.00
9	06/06/2016	Dog & Gun	100306	£ 350.00	14/07/2016	0.00			350.00											350.00	0.00
10	06/06/2016	Skelton Show	100307	£ 61.00	11/07/2016	0.00			61.00											61.00	0.00
11	12/07/2016	R Kelly Wages	100308	£ 402.93	15/07/2016	0.00												402.93		402.93	0.00
12	12/07/2016	R Kelly Expenses	100309	£ 98.44	15/07/2016	1.81	35.18										61.45			98.44	0.00
13	12/07/2016	H H Reed	100310	£ 156.60	19/07/2016	8.60			148.00											156.60	0.00
14	12/07/2016	Skelton Toppin Memorial Hall	100311	£ 80.00		0.00			80.00											80.00	0.00
15	12/07/2016	Hutton End Village Hall	100312	£ 500.00	22/07/2016	0.00										500.00				500.00	0.00
16	13/09/2016	R Kelly Wages	100313	£ 408.87	22/09/2016	0.00												408.87		408.87	0.00
17	13/09/2016	R Kelly Expenses	100314	£ 201.61	22/09/2016	0.18	201.43													201.61	0.00
18	13/09/2016	Playsaferty Ltd	100315	£ 84.00	27/09/2016	14.00									70.00					84.00	0.00
19	13/09/2016	Parish Online	100316	£ 33.60	27/09/2016	5.60					28.00									33.60	0.00
20	13/09/2016	Skelton 1st Brownies	100317	£ 75.00	27/09/2016	0.00										75.00				75.00	0.00
21	08/11/2016	Hutton End Village Hall	100318	£ 30.00	22/11/2016	0.00								30.00						30.00	0.00
22	08/11/2016	R Kelly Wages	100319	£ 406.93	15/11/2016	0.00												406.93		406.93	0.00
23	08/11/2016	R Kelly Expenses	100320	£ 68.07	15/11/2016	2.61	43.47								21.99					68.07	0.00
24	08/11/2016	Arnison Heelis	100321	£ 25.00	15/11/2016	0.00									25.00					25.00	0.00
25	08/11/2016	Inglewood Group of Churches	100322	£ 500.00	19/01/2017	0.00		500.00												500.00	0.00
26	21/11/2016	Cancelled	100323			0.00														0.00	0.00
27	21/11/2016	Fell Runner	100324	£ 200.00	28/12/2016	0.00		200.00												200.00	0.00
28	21/11/2016	Cancelled	100325			0.00														0.00	0.00
29	21/11/2016	BDO	100326	£ 120.00	09/12/2016	20.00							100.00							120.00	0.00
30	07/12/2016	Calthwaite First Responders	100327	£ 500.00		0.00		500.00												500.00	0.00
31	07/12/2016	Penrith & District Red Squirrels	100328	£ 200.00	21/12/2016	0.00		200.00												200.00	0.00
32	24/12/2016	Inglewood Group of Churches	100329	£ 500.00	02/02/2017	0.00		500.00												500.00	0.00
33	10/01/2017	Mark Hill	100330	£ 1,548.00	25/01/2017	258.00				1290.00										1548.00	0.00
34	10/01/2017	R Kelly Wages	100331	£ 404.87	19/01/2017	0.00												404.87		404.87	0.00
35	10/01/2017	R Kelly Expenses	100332	£ 33.59	19/01/2017	3.67	29.92													33.59	0.00
36	14/03/2017	R Kelly Wages	100333	£ 404.87	17/03/2017	0.00												404.87		404.87	0.00
37	14/03/2017	R Kelly Expenses	100334	£ 24.25	17/03/2017	0.00	24.25													24.25	0.00
Total Expenditure				£ 9,594.41		£ 314.89	£ 356.43	£ 1,900.00	£ 639.00	£ 1,290.00	£ 242.00	£ 1,007.05	£ 300.00	£ 60.00	£ 116.99	£ 875.00	£ 61.45	£ 2,431.60	£ -	£ 9,594.41	£ -

Box 6	Total Expenditure Ex Clerk Wages	7162.81
Box 4	Clerk Wages	2431.60
	Internal Transfer	0.00
		<u>9594.41</u>
Budget Figures		
	Total Expenditure Ex Clerk Wages	7162.81
	Clerk Wages	2431.60
		<u>9594.41</u>

SKELTON PARISH COUNCIL
COMMUNITY ACCOUNT
INCOME RECONCILLIATION Y/E 31.03.2016

<u>Inc Ref</u>	<u>Date</u>	<u>Reference</u>	<u>Value</u>	<u>Banked</u>	<u>Grant</u>	<u>Rent</u>	<u>VAT Return</u>	<u>CTRS Grant</u>	<u>Precept</u>	<u>Savings AC Tsfr to Current AC</u>	<u>Total</u>	<u>Difference</u>
1	20/04/2016	HMRC - VAT	£ 386.14	20/04/2016			386.14				386.14	0.00
2	25/04/2016	EDC - Precept & CTRS Grant	£ 13,680.00	25/04/2016				180.00	13500.00		13680.00	0.00
3	01/04/2016	Deposit - Rent	£ 15.00	01/04/2016		15.00					15.00	0.00
4	10/05/2016	Grant - CCC	£ 700.00	10/05/2016	700.00						700.00	0.00
5	26/07/2016	Grant - CCC	£ 350.00	26/07/2016	350.00						350.00	0.00
Total Income			15131.14		1050.00	15.00	386.14	180.00	13500.00	0.00	15131.14	0.00
			£ 1,631.14									

Box 3	Total Income Ex Precept	£ 1,631.14
Box 2	Precept	£ 13,500.00
		<u>£ 15,131.14</u>
		£ 22.49
		£ 15,153.63

SKELTON PARISH COUNCIL
SAVER ACCOUNT Y/E 31.03.2017

Balance as at 01.04.2016				£ 2,741.41	
				<u>Expenditure</u>	<u>Income</u>
1	01/01/2017	Int	01-Jan		£ 16.47
				<hr/>	<hr/>
				£ -	£ 16.47
				<hr/>	<hr/>
				£ 2,757.88	