

**SKELTON PARISH COUNCIL**

**AUDIT Y/E 31.03.2018**

	<b><u>2016</u></b>		<b><u>2017</u></b>
Box 1	9809.49		15362.69
Box 2	13500.00		13500.00
Box 3	1647.61		2287.89
Box 4	2431.60		2463.28
Box 5	0.00		0.00
Box 6	7162.81		6966.81
Box 7	15362.69		21720.49
Box 8	15362.69		21720.49
Box 9	0.00		0.00
Box 10	0.00		0.00
Box 11	No		No

Variance:

5553.20 Balance carried forwards higher  
 0.00  
 640.28 Grants received & higher VAT return claimed  
 31.68  
 0.00  
 -196.00 Lower level of expenditure for the year  
 6357.80 Higher opening balance, higher income and less expenditure  
 6357.80 Higher opening balance, higher income and less expenditure  
 0.00  
 0.00

£ -

**SKELTON PARISH COUNCIL**  
**RECONCILIATION Y/E 31.03.2018**

<b><u>Community Account Balance at 01.04.2017</u></b>	£ 13,184.81
Less up cheque previous year	-£ 580.00
Less Payments out	-£ 9,430.09
Add Receipts in	£ 15,787.89
Add Unpresented Cheques	£ 140.00
Less uncleared lodgements	

£ 19,102.61

**Bank Statement Balance as at 31.03.2018** £ 19,102.61

**Reconciliation** £ -

**Funds Available** £ 18,962.61

Balance - Unpresented Cheques + Uncleared Lodgements

<b><u>Saver Account Balance at 01.04.2017</u></b>	£ 2,757.88
Less Payments out	£ -
Add Receipts in	£ -

£ 2,757.88

**Bank Statement Balance as at 31.03.2018** £ 2,757.88

**Reconciliation** £ -

<u>As Balances</u>	<u>As Funds</u>
£ 19,102.61	£ 18,962.61
£ 2,757.88	£ 2,757.88
<u>£ 21,860.49</u>	<u>£ 21,720.49</u>

**SKELTON PARISH COUNCIL**  
**ACCOUNTS Y/E 31.03.2018**  
**CURRENT ACCOUNT CASH BOOK**

**Balance C/F 01.04.2017** £ 13,184.81

<u>DATE</u>	<u>DESCRIPTION</u>	<u>EXPENDITURE</u>	<u>INCOME</u>
01/04/2018	Skelton Church	£ 400.00	
12/04/2017	EDC - Precept & CTRS Grant		£ 13,609.00
18/04/2017	CALC Grant		£ 349.00
02/05/2017	HMRC VAT		£ 314.89
08/05/2017	Rent		£ 15.00
09/05/2017	CALC	£ 218.28	
09/05/2017	R Kelly Wages	£ 410.38	
09/05/2017	R Kelly Expenses	£ 154.55	
09/05/2017	HMRC	£ 2.00	
09/05/2017	Keswick Accountants	£ 200.00	
09/05/2017	AON	£ 1,030.04	
09/05/2017	St James Church	£ 400.00	
11/07/2017	R Kelly Wages	£ 410.18	
11/07/2017	R Kelly Expenses	£ 58.39	
11/07/2017	Hutton in the Forest Village Hall	£ 30.00	
11/07/2017	R Kelly Expenses	£ 336.00	
11/07/2017	Badger Press	£ 494.00	
08/08/2017	United Utilities		£ 1,250.00
01/09/2017	ACTion within Communities in Cumbria		£ 250.00
12/09/2017	Parish Online	£ 33.60	
12/09/2017	R Kelly Wages	£ 410.18	
12/09/2017	R Kelly Expenses	£ 6.08	
12/09/2017	RoSPA	£ 84.00	
12/09/2017	BDO LLP	£ 120.00	
12/09/2017	RGB Handyman	£ 1,200.00	
06/10/2017	DTEC Computers	£ 418.80	
14/11/2017	R Kelly Wages	£ 410.18	
14/11/2017	R Kelly Expenses	£ 83.52	
14/11/2017	Skelton Toppin Memorial Hall	£ 60.00	
14/11/2017	E Wain	£ 50.00	
14/11/2017	D Clarke	£ 30.00	
14/11/2017	S Morfett-Murdock	£ 20.00	
14/11/2017	R Kelly Expenses	£ 9.49	
14/11/2017	Fellrunner	£ 200.00	
21/11/2017	Skelton Youth Club	£ 300.00	
04/12/2017	ICO	£ 35.00	
09/01/2018	R Kelly Wages	£ 410.18	
09/01/2018	R Kelly Expenses	£ 45.08	
09/01/2018	Parish Notes	£ 500.00	
13/03/2018	R Kelly Wages	£ 410.18	
13/03/2018	R Kelly Expenses	£ 33.97	
13/03/2018	Ivegill Village Hall	£ 15.00	
13/03/2018	W Pearson (website costs)	£ 101.01	
13/03/2018	Ivegill Church	£ 300.00	

£ 9,430.09 £ 15,787.89

£ 19,542.61

Bank Bal 31/03/2018 £ 19,102.61

Less UP chq 2017 £ 580.00

Less UP chq 2018 -£ 140.00

Add Uncleared Lodgements £ 19,542.61

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 31.03.2018

Exp Ref	Date	Payee	Reference	Value	Banked	VAT	Clerk Expenses	Website	Community-Led Plan	Grass Cutting	Subs	Insurance	Audit	Rent	Sundries	Grant	Training	Clerk Salary	HMRC	Total	Difference
0.1	01/04/2018	Skelton Church	100355	£ 400.00	09/05/2018	0.00										400.00				400.00	0.00
1	09/05/2017	CALC	100336	£ 218.28	31/05/2017	0.00					218.28									218.28	0.00
2	09/05/2017	R Kelly Wages	100337	£ 410.38	15/05/2017	0.00												410.38		410.38	0.00
3	09/05/2017	R Kelly Expenses	100337	£ 154.55	15/05/2017	3.05	151.50													154.55	0.00
4	09/05/2017	HMRC	100338	£ 2.00	15/05/2017	0.00													2.00		2.00
5	09/05/2017	Keswick Accountants	100339	£ 200.00	24/05/2017	0.00							200.00							200.00	0.00
6	09/05/2017	AON	100340	£ 1,030.04	16/05/2017	0.00						1030.04								1030.04	0.00
7	09/05/2017	St James Church	100341	£ 400.00	21/06/2017	0.00										400.00				400.00	0.00
8	11/07/2017	R Kelly Wages	100342	£ 410.18	14/07/2017	0.00												410.18		410.18	0.00
9	11/07/2017	R Kelly Expenses	100343	£ 58.39	14/07/2017	0.51	57.88													58.39	0.00
10	11/07/2017	Hutton in the Forest Village Hall	100344	£ 30.00	18/07/2017	0.00								30.00						30.00	0.00
11	11/07/2017	CANCELLED	100345	£ -		0.00														0.00	0.00
12	11/07/2017	R Kelly Expenses	100346	£ 336.00	18/07/2017	56.00									280.00					336.00	0.00
13	11/07/2017	Badger Press	100347	£ 494.00	27/07/2017	82.33			411.67											494.00	0.00
14	12/09/2017	R Kelly Wages	100348	£ 410.18	15/09/2017	0.00												410.18		410.18	0.00
15	12/09/2017	R Kelly Expenses	100349	£ 6.08	15/09/2017	0.00	6.08													6.08	0.00
16	12/09/2017	RoSPA	100350	£ 84.00	28/11/2017	14.00									70.00					84.00	0.00
17	12/09/2017	BDO LLP	100351	£ 120.00	28/10/2017	20.00							100.00							120.00	0.00
18	12/09/2017	RGB Handyman	100352	£ 1,200.00	27/09/2017	0.00									1200.00					1200.00	0.00
19	12/09/2017	Parish Online	100353	£ 33.60	03/10/2017	5.60					28.00									33.60	0.00
20	06/10/2017	DTEC Computers	100354	£ 418.80	01/11/2017	69.80									349.00					418.80	0.00
21	14/11/2017	CANCELLED	100355	£ -		0.00														0.00	0.00
22	14/11/2017	R Kelly Wages	100356	£ 410.18	20/11/2017	0.00												410.18		410.18	0.00
23	14/11/2017	R Kelly Expenses	100357	£ 83.52	20/11/2017	0.76	82.76													83.52	0.00
24	14/11/2017	Skelton Toppin Memorial Hall	100358	£ 60.00		0.00								60.00						60.00	0.00
25	14/11/2017	E Wain	100359	£ 50.00	28/11/2017	0.00														50.00	0.00
26	14/11/2017	D Clarke	100360	£ 30.00	04/12/2017	0.00														30.00	0.00
27	14/11/2017	S Morfett-Murdock	100361	£ 20.00	13/12/2017	0.00														20.00	0.00
28	14/11/2017	R Kelly Expenses	100362	£ 9.49	20/11/2017	0.95	8.54													9.49	0.00
29	14/11/2017	Fellrunner	100363	£ 200.00	27/11/2017	0.00										200.00				200.00	0.00
30	21/11/2017	Skelton Youth Club	100364	£ 300.00	14/12/2017	0.00										300.00				300.00	0.00
31	04/12/2017	ICO	DD	£ 35.00	04/12/2018	0.00					35.00									35.00	0.00
32	09/01/2018	R Kelly Wages	100365	£ 410.18	12/01/2018	0.00												410.18		410.18	0.00
33	09/01/2018	R Kelly Expenses	100366	£ 45.08	12/01/2018	2.74	42.34													45.08	0.00
34	09/01/2018	Parish Notes	100367	£ 500.00	15/02/2018	0.00										500.00				500.00	0.00
35	13/03/2018	R Kelly Wages	100368	£ 410.18	16/03/2018	0.00												410.18		410.18	0.00
36	13/03/2018	R Kelly Expenses	100369	£ 33.97	16/03/2018	1.62	32.35													33.97	0.00
37	13/03/2018	Ivegill Village Hall	100370	£ 15.00	27/03/2018	0.00								15.00						15.00	0.00
38	13/03/2018	W Pearson (website costs)	100371	£ 101.01	19/03/2018	16.84		84.17												101.01	0.00
39	13/03/2018	Ivegill Church	100372	£ 300.00	27/03/2018	0.00										300.00				300.00	0.00
Total Expenditure				£ 9,430.09		£ 274.20	£ 381.45	£ 84.17	£ 511.67	£ -	£ 281.28	£ 1,030.04	£ 300.00	£ 105.00	£ 1,899.00	£ 2,100.00	£ -	£ 2,461.28	£ 2.00	£ 9,430.09	-£ 0.00

Box 6	Total Expenditure Ex Clerk Wages	6966.81
Box 4	Clerk Wages	2463.28
	Internal Transfer	0.00
	<u>9430.09</u>	
Budget Figures		
	Total Expenditure Ex Clerk Wages	6966.81
	Clerk Wages	2463.28
	<u>9430.09</u>	

**SKELTON PARISH COUNCIL**  
**COMMUNITY ACCOUNT**  
**INCOME RECONCILIATION Y/E 31.03.2018**

<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	18/04/2017	CALC Grant	£ 349.00	18/04/2017	349.00						349.00	0.00
2	12/04/2017	EDC - Precept & CTRS Grant	£ 13,609.00	12/04/2017				109.00	13500.00		13609.00	0.00
3	02/05/2017	HMRC VAT	£ 314.89	02/05/2017			314.89				314.89	0.00
4	08/05/2017	Rent	£ 15.00	08/05/2017		15.00					15.00	0.00
5	08/08/2017	United Utilities	£ 1,250.00	08/08/2017	1250.00						1250.00	0.00
6	01/09/2017	ACTion within communitiees in Cumbria	£ 250.00	01/09/2017	250.00						250.00	0.00
<b>Total Income</b>			<b>15787.89</b>		<b>1849.00</b>	<b>15.00</b>	<b>314.89</b>	<b>109.00</b>	<b>13500.00</b>	<b>0.00</b>	<b>15787.89</b>	<b>0.00</b>
			£ 2,287.89									

Box 3	Total Income Ex Precept	£ 2,287.89
Box 2	Precept	£ 13,500.00
		<u>£ 15,787.89</u>
		£ 22.49
		<u>£ 15,810.38</u>

**SKELTON PARISH COUNCIL**  
**SAVER ACCOUNT Y/E 31.03.2018**

Balance as at 01.04.2017			£	2,757.88
			<u>Expenditure</u>	<u>Income</u>
1				
			£	-
			£	-

£ 2,757.88